

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 20 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00		0
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0.00		0
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,406,552.65	100%	0	\$0.00		0	\$0.00		0
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$595,709.91	100%	0	\$0.00		0	\$0.00		0
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$570,567.53	100%	0	\$0.00		0	\$0.00		0
31413CXU8		Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,535,375.75	100%	0	\$0.00		0	\$0.00		0
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,310,335.32	100%	0	\$0.00		0	\$0.00		0
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,629,278.70	100%	0	\$0.00		0	\$0.00		0
31413CXX2			5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,355,508.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CXY0		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2E6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,887,834.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2F3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00		0	
31413D2G1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00		0	
31413D2H9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00		0	
31413D2J5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00		0	
31413D2K2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00		0	
31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0.00		0	
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00		0	
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00		0	
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00		0	
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00		0	
31413DA80			1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$880,639.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,192,282.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DAZ0			4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,780,640.67	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,740,975.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DB97		Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,175,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,619,185.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,440,236.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$17,045,746.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,525,967.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$17,191,102.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBM8	COUNTRYWIDE HOME	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DBW6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$517,736.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$926,892.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$607,525.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$637,821.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$292,064.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$519,351.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,261,872.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00		0	
31413DDB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$10,783,856.32	100%	0	\$0.00		0	\$0.00		0	
31413DDE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,079,876.99	100%	0	\$0.00		0	\$0.00		0	
31413DDH7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,354,388.79	100%	0	\$0.00		0	\$0.00		0	
31413DDK0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$6,466,425.46	100%	0	\$0.00		0	\$0.00		0	
31413DDL8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.00		0	
31413DDM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.00		0	
31413DDN4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$5,515,950.01	100%	0	\$0.00		0	\$0.00		0	
31413DDP9		COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00		0	
31413DDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.00		0	

31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,304,014.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																	
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DEZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DF69		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,487.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DF93		COUNTRYWIDE HOME	1	\$94,013.98	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.												
		Unavailable	6	\$1,074,015.37	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,168,029.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFE2		COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFE9		COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,534,404.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFN2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFQ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFR3		Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFS1		Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31413DFT9			2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGA9		COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGB7		COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGC5		Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$272,927.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGD3		COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGE1		COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGF8		COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D GK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00		0
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$154,618.76	100%	0	\$0.00		0	\$0.00		0
31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$264,752.25	100%	0	\$0.00		0	\$0.00		0
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,591.99	100%	0	\$0.00		0	\$0.00		0
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00		0
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00		0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0.00		0
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00		0
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00		0
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,271,442.45	100%	0	\$0.00		0	\$0.00		0
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHB6	COUNTRYWIDE HOME LOANS, INC.		22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHC4	COUNTRYWIDE HOME LOANS, INC.		20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHD2	COUNTRYWIDE HOME LOANS, INC.		25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHE0	COUNTRYWIDE HOME LOANS, INC.		10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHF7	COUNTRYWIDE HOME LOANS, INC.		7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHH3	COUNTRYWIDE HOME LOANS, INC.		18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,763,483.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHK6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHL4	COUNTRYWIDE HOME LOANS, INC.		23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHM2	COUNTRYWIDE HOME LOANS, INC.		60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$44,925,067.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJA6	COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DJC2	COUNTRYWIDE HOME	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.													
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DK97		COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKL0		COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKM8		COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKN6	COUNTRYWIDE HOME LOANS, INC.		102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DKP1	Unavailable		92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL21	COUNTRYWIDE HOME LOANS, INC.		14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL39	COUNTRYWIDE HOME LOANS, INC.		17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL47	COUNTRYWIDE HOME LOANS, INC.		132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL54	COUNTRYWIDE HOME LOANS, INC.		22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL70	COUNTRYWIDE HOME LOANS, INC.		1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL88	COUNTRYWIDE HOME LOANS, INC.		8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DL96	COUNTRYWIDE HOME LOANS, INC.		7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DLA3			26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLK1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DLN5		COUNTRYWIDE HOME	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DM53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DM61		COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DM87		COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DM95		COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DMA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,089.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DMC8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,151.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DMD6		COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DME4		COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00		0	
31413DMF1		COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$771,332.39	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,202,932.39	100%	0	\$0.00		0	\$0.00		0	
31413DMG9		COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00		0	
31413DMH7		Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,371.22	100%	0	\$0.00		0	\$0.00		0	
31413DMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,161.44	100%	0	\$0.00		0	\$0.00		0	
31413DML8		Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00		0	
31413DMN4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00		0	
31413DMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00		0	
31413DMT1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,671.87	100%	0	\$0.00		0	\$0.00		0	
31413DMY0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00		0	
31413DMZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,315,692.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00		0	
31413DPN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00		0	
31413DPP6		COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00		0	
31413DPQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00		0	
31413DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00		0	
31413DPS0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00		0	
31413DPT8		COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.00		0	
31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.00		0	
31413DPZ4		COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.00		0	
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.00		0	

31413DQ42	COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$18,285,985.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQM2	COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQN0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQQ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQU4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DQW0	COUNTRYWIDE HOME	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																		
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRS8		COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DRT6		COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00		0	
31413DRU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00		0	
31413DRW9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00		0	
31413DRX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00		0	
31413DRY5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00		0	
31413DRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,432,201.61	100%	0	\$0.00		0	\$0.00		0	
31413DS24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00		0	
31413DS32		COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00		0	
31413DS40		COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00		0	
31413DS57		COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00		0	

31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSN8	Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,249.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSV0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DSX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DT23	COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DT64		COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTA5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTB3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTE7		COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTF4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTG2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTH0		COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTP2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTR8		COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTS6		COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTX5		COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTY3		COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,043,456.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,847,388.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DUG0		Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DUH8		COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,904,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,910.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,189,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVE4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,434,430.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,978,944.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,249,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,362,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVV6	Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,172,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,274,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,838,589.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW52		COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW78		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW86		COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DW94		COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWA1		COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00		0	
31413DWE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00		0	
31413DWF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00		0	
31413DWG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,038.44	100%	0	\$0.00		0	\$0.00		0	
31413DWH6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,237.52	100%	0	\$0.00		0	\$0.00		0	
31413DWJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,579.87	100%	0	\$0.00		0	\$0.00		0	
31413DWM5		COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00		0	
31413DWN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00		0	
31413DWW5		COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00		0	
31413DWW3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00		0	

31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$39,720,138.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00		0	
31413DXV4		Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,170,059.39	100%	0	\$0.00		0	\$0.00		0	
31413DXW2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00		0	
31413DXX0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00		0	
31413DXZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00		0	
31413DY43		Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00		0	
31413DY50		COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00		0	
31413DY68		COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00		0	
31413DY76		COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,363,290.00	100%	0	\$0.00		0	\$0.00		0	
31413DY84		COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00		0	
31413DY92		COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYD3		COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYE1		Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,471,781.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYF8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYH4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYJ0		Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYK7		COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,128,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYL5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DYW1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZ59		COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZ67		COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZ75		COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZ83		COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00		0	
31413DZA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,039,486.16	100%	0	\$0.00		0	\$0.00		0	
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00		0	
31413DZD2		COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00		0	
31413DZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,778,714.69	100%	0	\$0.00		0	\$0.00		0	
31413DZL4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00		0	
31413DZM2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00		0	
31413DZN0		COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00		0	
31413DZP5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00		0	
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00		0	
31413DZU4			11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZV2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E5M3		CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,363,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E5N1		CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,987,530.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,228,889.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413EED3	ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFV2	CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,462,370.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,110,092.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERL1	GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,617,584.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,297.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,666,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESF3		GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$928,688.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00		0	
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00		0	
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00		0	
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00		0	
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00		0	
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00		0	
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00		0	
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00		0	
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00		0	
31413EXP5			7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,183,399.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413EYA7	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,432,551.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,396,024.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,585,606.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZN8	Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,728,419.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2D3	Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,339.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,830.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,015.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,626.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,091,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3E0		CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3J9		CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,870.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3M2		CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,282.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3N0		CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,934.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F3P5		CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00		0	
31413F3T7		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00		0	
31413F3U4		WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00		0	
31413F3V2		WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,289,848.84	100%	0	\$0.00		0	\$0.00		0	
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,429,409.57	100%	0	\$0.00		0	\$0.00		0	
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00		0	
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00		0	
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00		0	
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00		0	
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00		0	
31413F4C3	WELLS FARGO BANK, N.A.		561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			651	\$84,696,572.65	100%	0	\$0.00		0	\$0.00		0	
31413F4D1	WELLS FARGO BANK, N.A.		10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,269,182.64	100%	0	\$0.00		0	\$0.00		0	
31413F4E9	WELLS FARGO BANK, N.A.		57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00		0	
31413F4F6	WELLS FARGO BANK, N.A.		435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00		0	
31413F4G4	WELLS FARGO BANK, N.A.		377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00		0	
31413F4H2	WELLS FARGO BANK, N.A.		257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			292	\$47,198,199.86	100%	0	\$0.00		0	\$0.00		0	
31413F4J8	WELLS FARGO BANK, N.A.		282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00		0	
31413F4K5	WELLS FARGO BANK, N.A.		77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$23,560,936.36	100%	0	\$0.00		0	\$0.00		0	
31413F4L3	WELLS FARGO BANK, N.A.		116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$33,263,447.21	100%	0	\$0.00		0	\$0.00		0	

31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,763,143.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,990,578.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,304,050.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,420,917.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$109,026,489.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4Y5		WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F4Z2		WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F5A6		WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,320,961.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F5B4		WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F5E8		WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F5F5		WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,121,172.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,397,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7H9	Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7J5	Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,830,006.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00		0	
31413FBD3	Unavailable		36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00		0	
31413FBE1	Unavailable		27	\$7,175,800.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,175,800.58	100%	0	\$0.00		0	\$0.00		0	
31413FBF8	Unavailable		28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00		0	
31413FBG6	Unavailable		7	\$1,262,315.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,315.14	100%	0	\$0.00		0	\$0.00		0	
31413FBH4	Unavailable		25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00		0	
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$314,715.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$314,715.19	100%	0	\$0.00		0	\$0.00		0	
31413FBM3	NATIONAL CITY MORTGAGE COMPANY		60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00		0	
31413FBN1	NATIONAL CITY MORTGAGE COMPANY		8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,825.43	100%	0	\$0.00		0	\$0.00		0	
31413FBP6	NATIONAL CITY MORTGAGE COMPANY		13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00		0	
31413FBQ4	Unavailable		9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,098.68	100%	0	\$0.00		0	\$0.00		0	
31413FBR2	Unavailable		12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00		0	
31413FBS0	Unavailable		48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00		0	
31413FBT8	Unavailable		12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00		0	

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31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,036,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FC75	Unavailable	36	\$8,299,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,299,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,319.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,071,099.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,542.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$738,451.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,358,269.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDB5	Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDF6	Unavailable	32	\$6,821,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,821,293.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDG4	Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,432,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDH2	Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDP4	Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE24		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,358.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FE99		FIRST TENNESSEE BANK NATIONAL	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION																				
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,687,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFN7	Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,930,935.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFP2	Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFR8	Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,935,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFW7	Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,915,076.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHZ8		10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00		0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00		0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00		0
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,331,000.00	100%	0	\$0.00		0	\$0.00		0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00		0
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00		0
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,376,010.00	100%	0	\$0.00		0	\$0.00		0
31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,037,323.01	100%	0	\$0.00		0	\$0.00		0
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00		0
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00		0
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00		0
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00		0
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00		0

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31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKA9		Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKB7		Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,091,164.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKC5		Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKD3		INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKE1		INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKF8		Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$30,458,808.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKG6		INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,832,754.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKH4		INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKK7		Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKL5		INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKM3		Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FKN1		INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00		0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00		0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00		0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00		0
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00		0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00		0
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00		0
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00		0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00		0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00		0
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00		0
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00		0
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,200,331.01	100%	0	\$0.00		0	\$0.00		0	
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00		0	
31413FLB6	INDYMAC BANK, FSB		37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00		0	
31413FLC4	INDYMAC BANK, FSB		21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00		0	
31413FLD2	INDYMAC BANK, FSB		6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00		0	
31413FLF7	INDYMAC BANK, FSB		8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00		0	
31413FLG5	INDYMAC BANK, FSB		2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00		0	
31413FLH3	INDYMAC BANK, FSB		2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00		0	
31413FLJ9	Unavailable		13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00		0	
31413FLK6	INDYMAC BANK, FSB		3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00		0	
31413FLL4	INDYMAC BANK, FSB		11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00		0	
31413FLM2	INDYMAC BANK, FSB		1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00		0	

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31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMB5	Unavailable	9	\$2,086,330.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,086,330.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00		0	
31413FMF6	NATIONAL CITY MORTGAGE COMPANY		27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00		0	
31413FMG4	Unavailable		10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00		0	
31413FMJ8	Unavailable		22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00		0	
31413FMK5	Unavailable		28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00		0	
31413FML3	Unavailable		66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00		0	
31413FMM1	Unavailable		36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00		0	
31413FMN9	Unavailable		52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00		0	
31413FMP4	Unavailable		41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00		0	
31413FMQ2	Unavailable		14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00		0	
31413FMR0	Unavailable		14	\$2,601,619.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,601,619.15	100%	0	\$0.00		0	\$0.00		0	
31413FMS8	Unavailable		24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00		0	
31413FMT6	Unavailable		13	\$2,766,280.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,766,280.82	100%	0	\$0.00		0	\$0.00		0	
31413FMU3	Unavailable		21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00		0	
31413FMV1	Unavailable		34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00		0	

31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,102,988.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN40	Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN57	Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$89,436,483.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		674	\$164,103,671.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,449,116.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FP55	MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,139,069.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$32,485,688.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FPE6		86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00		0	
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00		0	
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00		0	
31413FQA3		MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00		0	
31413FQB1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00		0	
31413FQC9		MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00		0	
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00		0	
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,996.32	100%	0	\$0.00		0	\$0.00		0	
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00		0	
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00		0	
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQL9		WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQP0		WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQS4		Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,452,383.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQT2		Unavailable	35	\$8,037,961.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,961.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,546.20	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,440,437.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,539,865.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,855,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,581,317.95	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,211,684.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,956,798.32	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,315,548.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,125.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,216,635.79	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,861,635.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FST0		Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FSU7		BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FT69		Unavailable	13	\$2,828,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,828,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FT77		Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FT93		Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUA8		Unavailable	8	\$1,065,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,019.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUD2		BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUG5		BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,389.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUH3		BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUK6		BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUL4		BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUM2		BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUN0		BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUP5		BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FUR1		BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV25		Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV41		Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,879.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV82		Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FV90		Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,961,526.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$12,818,530.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00		0	
31413FWA6	BANK OF AMERICA NA		1	\$110,780.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,083,335.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,194,115.00	100%	0	\$0.00		0	\$0.00		0	
31413FWB4	Unavailable		26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00		0	
31413FWC2	Unavailable		28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0.00		0	
31413FWV0	BANK OF AMERICA NA		1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00		0	
31413FWX6	BANK OF AMERICA NA		4	\$699,849.22	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,199.22	100%	0	\$0.00		0	\$0.00		0	
31413FX23	CHASE HOME FINANCE		6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0.00		0	
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK		27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,354,415.65	100%	0	\$0.00		0	\$0.00		0	
31413FX49	NATIONAL CITY MORTGAGE COMPANY		299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			996	\$236,446,372.74	100%	0	\$0.00		0	\$0.00		0	
31413FX56	NATIONAL CITY MORTGAGE COMPANY		338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			995	\$219,802,108.95	100%	0	\$0.00		0	\$0.00		0	
31413FX64	NATIONAL CITY MORTGAGE COMPANY		108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$97,290,975.40	100%	0	\$0.00		0	\$0.00		0	
31413FX72	NATIONAL CITY MORTGAGE COMPANY		10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,090.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$82,844,369.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FX98		NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$23,026,431.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,811.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,174,937.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXC1		CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$29,946,669.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXY3		Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00		0	
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00		0	
31413FY48		CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00		0	
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,762,615.36	100%	0	\$0.00		0	\$0.00		0	
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00		0	
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00		0	
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00		0	
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00		0	
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0.00		0	
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0.00		0	
31413FYF3		WELLS FARGO BANK,	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$45,248,563.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYR7		CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,438,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYS5		CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,103,692.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,460,539.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,940,900.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$38,926,418.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00		0	
31413FZ21	CHASE HOME FINANCE, LLC		192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00		0	
31413FZ39	CHASE HOME FINANCE, LLC		34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00		0	
31413FZ54	CHASE HOME FINANCE, LLC		4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00		0	
31413FZ62	CHASE HOME FINANCE, LLC		4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00		0	
31413FZ70	CHASE HOME FINANCE, LLC		4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00		0	
31413FZ88	CHASE HOME FINANCE, LLC		8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00		0	
31413FZ96	CHASE HOME FINANCE, LLC		5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00		0	
31413FZA3	CHASE HOME FINANCE, LLC		196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00		0	
31413FZB1	CHASE HOME FINANCE, LLC		240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0.00		0	

31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FZS4		Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,693.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZT2		CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZU9		CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZV7		CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZW5		CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FZY1		Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413G6Y1		Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$285,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA26		Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA34		Unavailable	9	\$2,305,075.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,305,075.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA59		Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA67		Unavailable	134	\$34,062,078.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$34,062,078.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA75		Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GA83		Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,278,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAU4	Unavailable	27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAX8	Unavailable	78	\$19,348,131.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,348,131.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,782,237.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,892,423.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GB74		THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBA7		Unavailable	31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBE9		Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBG4		Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBH2		Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,266,082.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBJ8		Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,387,486.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,846,095.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,799.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,910.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,633,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,873.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,529,217.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$24,117,608.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$32,788,816.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,731,605.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,477,741.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,508,592.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00		0	
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00		0	
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00		0	
31413GGP9		WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00		0	
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.00		0	
31413GGS3		Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,197,931.90	100%	0	\$0.00		0	\$0.00		0	
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.00		0	
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.00		0	
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.00		0	
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0.00		0	
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0.00		0	
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0.00		0	

31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$14,891,075.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,522,158.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,971,052.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,060,345.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHB9	DOWNEY SAVINGS AND LOAN	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413GHW3	WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHX1	WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHY9	WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHZ6	WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ35	Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$824,773.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ43	Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$313,585.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ50	Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$280,385.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ68	STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ76	STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJ84	NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,986.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,592.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,906,106.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,826.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,128,476.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,392,680.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,063,071.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,867,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GJZ4		WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKC3		Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$84,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKD1		Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$841,745.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKE9		Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$835,877.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,323,210.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,703.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,631,314.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GKR0		FLAGSTAR CAPITAL MARKETS	1	\$49,903.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K2X8	Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$680,363.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,012.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,975,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$70,959,159.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$30,117,829.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			182	\$33,257,416.99	100%	0	\$0.00		0	\$0.00		0	
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		

	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$11,888,334.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,560,582.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,139,358.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			754	\$81,219,586.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NKB0		CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$17,758,843.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$26,299,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION																			
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NLB9		WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NLC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,929,238.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,649.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,121,889.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,284.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,104,310.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,031,282.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PJT8			1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PJU5		Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$343,822.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,514,193.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,179,455.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$5,092,584.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,567.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L7A6		PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,684,890.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400L7B4		PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404TZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FY88		SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FY96		SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$896,429.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZA2		SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZB0		SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,595.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZC8		SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZD6		SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$204,779.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409L2B0		GREYSTONE	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31409VKB8	SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VKC6	SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP36	CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		777	\$197,352,268.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$148,655,872.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		719	\$184,403,223.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,806,126.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,803,055.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		745	\$91,779,259.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,619,771.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,617,868.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,829,846.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQL5	Unavailable	43	\$7,245,965.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,245,965.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00		0	
31410WQW1	CITIMORTGAGE, INC.		96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00		0	
31410WQX9	CITIMORTGAGE, INC.		297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00		0	
31410WQY7	CITIMORTGAGE, INC.		60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00		0	
31410WQZ4	CITIMORTGAGE, INC.		3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$54,952,034.57	100%	0	\$0.00		0	\$0.00		0	
31410WRA8	CITIMORTGAGE, INC.		10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00		0	
31410WRC4	Unavailable		6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00		0	
31410WRD2	CITIMORTGAGE, INC.		5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00		0	
31410WRE0	CITIMORTGAGE, INC.		7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00		0	
31410WRF7	CITIMORTGAGE, INC.		2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00		0	
31410WRG5	Unavailable		30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00		0	
31410WRH3	CITIMORTGAGE, INC.		10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00		0	
31410WRJ9	CITIMORTGAGE, INC.		19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRK6		CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRM2		CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,911,498.04	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,231,420.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRN0		CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRP5		CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRQ3		CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,402,506.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRS9		CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRT7		CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRU4		CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRV2		Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WRW0		Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WU30		Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WU55		CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WU63		Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WU71		CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WU97		CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WUX4		CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WUY2		CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WV21		CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WV39		CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WV47		Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVA3		CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVB1		CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVD7		CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00		0
31410WVW5		CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00		0
31410WVX3		CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00		0
31410WVY1		CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,758,497.97	100%	0	\$0.00		0	\$0.00		0
31410WVZ8		CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,742,136.47	100%	0	\$0.00		0	\$0.00		0
31411FW26		CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0.00		0
31411FW34		CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0.00		0
31411FW42		CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,638,039.17	100%	0	\$0.00		0	\$0.00		0
31411FW59		CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0.00		0
31411FW75		CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0.00		0
31411FW83		CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0.00		0
31411FW91		CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.00		0	
31411FWT7	CITIMORTGAGE, INC.		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.00		0	
31411FWU4	CITIMORTGAGE, INC.		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.00		0	
31411FWV2	CITIMORTGAGE, INC.		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00		0	
31411FWW0	CITIMORTGAGE, INC.		4	\$679,281.36	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$802,677.41	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,958.77	100%	0	\$0.00		0	\$0.00		0	
31411FWX8	CITIMORTGAGE, INC.		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00		0	
31411FWY6	CITIMORTGAGE, INC.		82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$82,228,632.47	100%	0	\$0.00		0	\$0.00		0	
31411FWZ3	CITIMORTGAGE, INC.		1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,317,900.80	100%	0	\$0.00		0	\$0.00		0	
31411FXA7	CITIMORTGAGE, INC.		8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,911.89	100%	0	\$0.00		0	\$0.00		0	
31411FXB5	CITIMORTGAGE, INC.		6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,522.73	100%	0	\$0.00		0	\$0.00		0	
31411FXC3	CITIMORTGAGE, INC.		35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,483,728.54	100%	0	\$0.00		0	\$0.00		0	
31411FXD1	CITIMORTGAGE, INC.		1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,734,171.62	100%	0	\$0.00		0	\$0.00		0	

31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$19,223,813.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,474.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,288.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,793,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEK3		SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEL1		SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEM9		SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEN7		SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEP2		SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,290,698.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEQ0		SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,089,930.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LER8		SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$28,440,862.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LES6		SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,077,776.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,889,246.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,105,264.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,552,167.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,842.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,526,924.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,343.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VB73	Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VB81	Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,918,322.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$28,383,767.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,254,800.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,817,034.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNL9	Unavailable	17	\$3,529,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,529,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,172.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,156.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,155.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNP0		SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNQ8		SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,969,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNR6		SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VNS4		SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XE27		FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XEZ4		FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,428,770.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A2R4		SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,509,537.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,237,208.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A2U7	SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,616,204.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412AVZ4		Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412B2C5		PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412B2D3		PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,000,000.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412B2E1		PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412B2F8		PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412B2G6		PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412B2L5		PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,842,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E4X1		Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,223,084.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5D4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5E2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$30,026,118.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,499,140.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5L6	Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,625,924.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5P7	Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,242.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$13,356,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5S1	Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,118.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,566,002.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5V4	Unavailable	11	\$2,362,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,362,408.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5W2	Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,828,720.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E5Y8	Unavailable	52	\$12,152,833.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,152,833.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E6A9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,420,941.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,429.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,762.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,746.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,575.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPG0		Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,875.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00		0
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00		0
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00		0
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00		0
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00		0
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00		0
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00		0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00		0
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00		0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00		0
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00		0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00		0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00		0
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00		0
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00		0

31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,512.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,433,189.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,839,480.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,183,802.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00		0
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00		0
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00		0
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00		0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00		0
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$652,425.41	100%	0	\$0.00		0	\$0.00		0
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,639.06	100%	0	\$0.00		0	\$0.00		0
31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00		0
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00		0
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00		0
31412GVT5	Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00		0
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00		0
31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,826,412.02	100%	0	\$0.00		0	\$0.00		0
31412GVW8	Unavailable	16	\$1,079,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,079,866.00	100%	0	\$0.00		0	\$0.00		0
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,132,450.86	100%	0	\$0.00		0	\$0.00		0

31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,101,550.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,069,873.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$13,108,395.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$59,982,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,429,788.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,627.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,968,093.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$29,022,574.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,687,377.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412GWQ0	WASHINGTON MUTUAL MORTGAGE	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$3,741,747.88	100%	0	\$0.00		0	\$0.00		0	
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,845,736.66	100%	0	\$0.00		0	\$0.00		0	
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00		0	
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00		0	
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00		0	
31412LS76		ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,026.55	100%	0	\$0.00		0	\$0.00		0	
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$22,511,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,565.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,058,489.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC																				
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION																				
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION																				
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES																				
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.																		
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK																				
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA																			
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412LTA8	PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTE0		1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION																				
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,227,766.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																				
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION																				
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																		
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$163,604.94	2.84%	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.	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$23,862,443.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$23,944,642.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,080,851.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,208,598.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC										
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION																				
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY																				
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION																				
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION																		
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION																				
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,395,211.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.										
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$103,403,815.35	100%	0	\$0.00		0	\$0.00		0
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION																				
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK																				
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$38,259,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LU57		ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$42,561,911.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LU65		ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,968,828.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE																				
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,562,261.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION																				
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION																				
FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		725	\$95,296,953.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,408,083.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	89	\$24,721,790.10	11.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			821	\$216,311,835.86	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412LUC2		AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$94,922.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$368,675.55	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$208,785.82	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$347,948.76	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHARTER BANK	1	\$59,952.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	1	\$100,919.23	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
			1	\$192,841.80	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION																				
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK																		
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS																				
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.																				
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY																				
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION																				
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,322.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION																				
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION																				
FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$112,319.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)																				
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$359,699.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION																				
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE																		
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION																				
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION											
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			357	\$48,489,972.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL																				
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK																			
HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU																				
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$46,592,451.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$43,713,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$16,111,158.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY											
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK																				
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,248.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK																				
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK																				
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.																				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,665,596.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,647,644.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUT5		13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY																		
		CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,510,168.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,231,881.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			185	\$31,557,592.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GARDINER SAVINGS INSTITUTION FSB																				
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$344,662.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,826,948.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$37,731,795.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION																				
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL																				
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$48,406,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL																				
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION																				
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$38,127,333.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT	1	\$282,087.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412WK21	Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,800.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$17,085,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,550,648.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WK62	Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,536,685.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,447,980.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,499,685.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$13,974,089.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$51,844,196.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$61,837,683.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$29,272,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$30,808,693.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$38,793,682.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$43,016,705.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKG0		Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,030,372.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,963,010.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,463,084.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKK1		Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,607.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,663,533.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKP0		Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,046,091.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$24,399,906.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,207,629.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,484,263.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YS29	WASHINGTON MUTUAL BANK		18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YS37	WASHINGTON MUTUAL BANK		19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,711,860.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YS52	WASHINGTON MUTUAL BANK		36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,997,511.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YS86	WASHINGTON MUTUAL BANK		21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,847,090.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YS94	WASHINGTON MUTUAL BANK		14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,953.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YST0	WASHINGTON MUTUAL BANK		5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YSU7	WASHINGTON MUTUAL BANK		7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,119,859.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YSX1	WASHINGTON MUTUAL BANK		5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTA0	WASHINGTON MUTUAL BANK		8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$29,141,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$49,982,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,651,319.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$52,436,791.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$66,287,265.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$62,024,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$57,978,211.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A3T8	CHASE HOME	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE											
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ADN0		Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$26,810,886.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,070,719.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,734,704.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,096.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,666,897.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,280,022.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$145,432,927.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,087,907.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$34,411,961.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6R7		Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,445.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,363,382.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$29,585,077.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,991,828.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,014,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,873.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,436.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,696.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,818,117.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,417,581.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$17,570,058.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BN56	AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,181,833.96	100%	0	\$0.00		0	\$0.00		0
31413BN64	Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,407,255.55	100%	0	\$0.00		0	\$0.00		0
31413BN72	Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,680,203.52	100%	0	\$0.00		0	\$0.00		0
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,198,404.81	100%	0	\$0.00		0	\$0.00		0
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,868,759.62	100%	0	\$0.00		0	\$0.00		0
31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,558,253.56	100%	0	\$0.00		0	\$0.00		0
31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0.00		0
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0.00		0
31413BP54	Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,768,277.01	100%	0	\$0.00		0	\$0.00		0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0.00		0
31413BP70	Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,062,350.69	100%	0	\$0.00		0	\$0.00		0
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0.00		0
31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,914,101.00	100%	0	\$0.00		0	\$0.00		0

31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$31,460,527.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,357,860.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,862,377.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPK1	Unavailable	21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,423,165.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPM7	Unavailable	26	\$6,412,313.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,412,313.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BV24	WACHOVIA MORTGAGE CORPORATION	10	\$1,504,012.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,012.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BV32		9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00										
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00		NA	0	\$0.00									
Total			17	\$2,289,553.95	100%	0	\$0.00			0	\$0.00									
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,277,222.12	100%	0	\$0.00			0	\$0.00									
31413BYY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00		NA	0	\$0.00									
Total			13	\$2,276,233.78	100%	0	\$0.00			0	\$0.00									
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00		NA	0	\$0.00									
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00		NA	0	\$0.00									
Total			24	\$3,227,638.99	100%	0	\$0.00			0	\$0.00									
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00		NA	0	\$0.00									
Total			26	\$6,155,118.00	100%	0	\$0.00			0	\$0.00									
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00		NA	0	\$0.00									
Total			33	\$4,127,383.55	100%	0	\$0.00			0	\$0.00									
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00		NA	0	\$0.00									
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00		NA	0	\$0.00									
Total			235	\$64,270,652.21	100%	0	\$0.00			0	\$0.00									

31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,237,455.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,282,325.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$27,193,060.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,962,790.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		855	\$211,441,463.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,567,330.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,913,736.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,381,124.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,277,369.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$43,697,672.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,480,286.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,127,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,081,685.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,900,889.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,470,624.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$8,738,067.86	100%	0	\$0.00		0	\$0.00		0	
31413BWU1	WACHOVIA MORTGAGE CORPORATION		74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0.00		0	
31413BWW9	WACHOVIA MORTGAGE CORPORATION		29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0.00		0	
31413BWW7	WACHOVIA MORTGAGE CORPORATION		18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0.00		0	
31413BWX5	WACHOVIA MORTGAGE CORPORATION		80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0.00		0	
31413BWW3	WACHOVIA MORTGAGE CORPORATION		39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0.00		0	
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0.00		0	
31413BY54	Unavailable		18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0.00		0	
31413BY62	Unavailable		25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0.00		0	
31413BY70	Unavailable		47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0.00		0	

31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,577,537.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,929,914.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,079,189.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,546,959.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,366,929.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,585.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYS4	Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,236,318.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,503,824.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,389,987.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,667,430.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,847,763.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,686,524.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,395.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,080.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,338.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,709.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,339.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,000,440.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$6,000,465.30	100%	0	\$0.00		0	\$0.00		0	
31413C6F1	HSBC MORTGAGE CORPORATION (USA)		21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,149.03	100%	0	\$0.00		0	\$0.00		0	
31413C6G9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,160.84	100%	0	\$0.00		0	\$0.00		0	
31413C6L8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,225.13	100%	0	\$0.00		0	\$0.00		0	
31413C6M6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,763.29	100%	0	\$0.00		0	\$0.00		0	
31413C6N4	Unavailable		25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,463.98	100%	0	\$0.00		0	\$0.00		0	
31413C6P9	HSBC MORTGAGE CORPORATION (USA)		23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,299,989.76	100%	0	\$0.00		0	\$0.00		0	
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)		24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0.00		0	
31413C6R5	HSBC MORTGAGE CORPORATION (USA)		9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0.00		0	
31413C6S3	HSBC MORTGAGE CORPORATION (USA)		2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.00		0	
31413C6T1			3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31413C7E3	HSBC MORTGAGE CORPORATION (USA)		27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,192.02	100%	0	\$0.00		0	\$0.00		0	
31413C7F0	HSBC MORTGAGE CORPORATION (USA)		14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0.00		0	
31413C7G8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0.00		0	
31413C7H6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0.00		0	
31413C7J2	HSBC MORTGAGE CORPORATION (USA)		2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0.00		0	
31413C7K9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0.00		0	
31413C7L7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0.00		0	
31413CAJ8	PHH MORTGAGE CORPORATION		22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,560,635.18	100%	0	\$0.00		0	\$0.00		0	
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$8,539,805.82	100%	0	\$0.00		0	\$0.00		0	
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0.00		0	
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0.00		0	
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0.00		0	
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0.00		0	
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0.00		0	
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0.00		0	
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,421,540.09	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,618,389.15	100%	0	\$0.00		0	\$0.00		0	
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0.00		0	

31413CH85	SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,356,283.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CH93	Unavailable	18	\$2,705,803.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,705,803.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,612,115.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,562,030.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$13,961,716.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,900,593.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$34,158,365.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,589,759.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHX0		SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHY8		SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CHZ5		SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$10,729,546.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$11,046,590.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$29,180,887.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$26,754,596.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CM63		Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,427,946.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,665,308.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$79,844,794.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CW39		U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,727.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$403,126.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CWB1		U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$562,819.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CWT2		U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$921,496.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CWV7		U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$641,586.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CWW5		U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$820,212.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CWY1		U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,006.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,226,782.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,907,980.99	100%	0	\$0.00		0	\$0.00		0	
31413CX79	ABN AMRO MORTGAGE GROUP, INC.		6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,729,415.98	100%	0	\$0.00		0	\$0.00		0	
31413CX87	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,407,373.45	100%	0	\$0.00		0	\$0.00		0	
31413CX95	ABN AMRO MORTGAGE GROUP, INC.		17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,882,816.83	100%	0	\$0.00		0	\$0.00		0	
31413CXK0	U.S. BANK N.A.		3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$285,429.26	100%	0	\$0.00		0	\$0.00		0	
31413CXL8	U.S. BANK N.A.		96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0.00		0	
31413CXM6	U.S. BANK N.A.		24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,145,103.23	100%	0	\$0.00		0	\$0.00		0	
31413CXN4	U.S. BANK N.A.		5	\$441,507.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$441,507.28	100%	0	\$0.00		0	\$0.00		0	
31413CXR5	U.S. BANK N.A.		3	\$541,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$541,930.33	100%	0	\$0.00		0	\$0.00		0	
31413CYA1	ABN AMRO MORTGAGE GROUP, INC.		7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0.00		0	
31413CYB9	ABN AMRO MORTGAGE GROUP, INC.		14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,589,485.10	100%	0	\$0.00		0	\$0.00		0	

31413CYC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,509,569.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$20,055,089.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$7,997,595.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,270,652.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,623.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,724,736.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,394,938.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,883.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,159.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$271,983.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$81,104.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		976	\$128,866,661.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D2V8		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$59,164,381.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$34,859,760.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$18,579,232.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,720,864.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$67,813,885.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$126,883,160.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3F2		COUNTRYWIDE HOME	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413D4F1	Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$285,799.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4J3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$414,491.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4K0	Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,606.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4L8	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$698,718.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4M6	Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$730,680.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4P9	COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$799,622.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$633,003.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4T1	COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$411,584.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4V6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$872,092.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$371,535.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D4X2	Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,201,790.63	100%	0	\$0.00		0	\$0.00		0	
31413D4Y0	COUNTRYWIDE HOME LOANS, INC.		7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.00		0	
31413D4Z7	COUNTRYWIDE HOME LOANS, INC.		3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.00		0	
31413D5A1	COUNTRYWIDE HOME LOANS, INC.		6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,303,433.56	100%	0	\$0.00		0	\$0.00		0	
31413D5B9	COUNTRYWIDE HOME LOANS, INC.		3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0.00		0	
31413D5C7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0.00		0	
31413D5E3	COUNTRYWIDE HOME LOANS, INC.		2	\$294,868.76	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,088,655.74	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,524.50	100%	0	\$0.00		0	\$0.00		0	
31413D5F0	COUNTRYWIDE HOME LOANS, INC.		2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.00		0	
31413D5G8	Unavailable		9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.00		0	
31413D5H6	COUNTRYWIDE HOME LOANS, INC.		5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.00		0	
31413D5J2			3	\$428,011.70	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D6H5	COUNTRYWIDE HOME	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413D7C5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$59,878,939.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,450,171.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,995,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,088.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,973.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,020.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,116.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.00		0	
31413DAM9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.00		0	
31413DAN7	Unavailable		8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.00		0	
31413DT80	COUNTRYWIDE HOME LOANS, INC.		2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.00		0	
31413DT98	Unavailable		5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$493,102.19	100%	0	\$0.00		0	\$0.00		0	
31413DUA3	COUNTRYWIDE HOME LOANS, INC.		2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.00		0	
31413DUB1	COUNTRYWIDE HOME LOANS, INC.		3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.00		0	
31413DUD7	Unavailable		8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.00		0	
31413DWP8	COUNTRYWIDE HOME LOANS, INC.		3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00		0	
31413DWQ6	Unavailable		9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,806.98	100%	0	\$0.00		0	\$0.00		0	
31413DZW0	COUNTRYWIDE HOME LOANS, INC.		10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.00		0	
31413DZX8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413DZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$468,753.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,107.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,177,613.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00		0	
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.00		0	
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00		0	
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0.00		0	
31413E2T1		CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,496,608.87	100%	0	\$0.00		0	\$0.00		0	
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0.00		0	
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0.00		0	
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00		0	
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,936,147.52	100%	0	\$0.00		0	\$0.00		0	
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00		0	
31413E5P6		CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,674,953.00	100%	0	\$0.00		0	\$0.00		0	
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.00		0	
31413E5R2			113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0.00		0	
31413EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0.00		0	
31413EAM7		COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0.00		0	
31413EAN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0.00		0	
31413EAP0		COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0.00		0	
31413EAQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0.00		0	
31413EAR6		COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0.00		0	
31413EAT2		COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,278,933.38	100%	0	\$0.00		0	\$0.00		0	
31413EAX3		Unavailable	14	\$2,518,608.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,518,608.89	100%	0	\$0.00		0	\$0.00		0	
31413EAY1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,792,811.47	100%	0	\$0.00		0	\$0.00		0	
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0.00		0	
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00		0	
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00		0	
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.00		0	
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00		0	
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00		0	
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.00		0	
31413EBM6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00		0	
31413EBN4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00		0	
31413EBQ7		COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00		0	

31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$41,422,417.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,370.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		655	\$86,115,709.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,699,180.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,482,656.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$32,938,341.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,753,958.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,080,769.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$50,008,409.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$50,003,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$25,039,347.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,277,517.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$267,944.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$987,744.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$22,271,324.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,723.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,560.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECH6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,161,031.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,594.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413ECK9		Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,420.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,410,399.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,189,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0.00		0	
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0.00		0	
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0.00		0	
31413ECY9		COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.00		0	
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			479	\$110,941,418.97	100%	0	\$0.00		0	\$0.00		0	
31413ED28		COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$30,055,372.60	100%	0	\$0.00		0	\$0.00		0	
31413ED36		COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$21,971,310.40	100%	0	\$0.00		0	\$0.00		0	
31413EDB8		COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00		0	
31413EDG7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00		0	
31413EDH5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00		0	

31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,305,302.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413EDY8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EDZ5		COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES22		GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES30		GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES48		GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES55		GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES63		GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,286,073.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES71		GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$49,167,159.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES89		GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$49,250,734.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ES97		GMAC MORTGAGE,	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$20,912,958.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$47,112,406.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,245.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,864,865.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,789,100.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,566,363.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETJ4		GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$49,427,175.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETK1		GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$27,236,939.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETL9		GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,673,450.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETM7		GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			200	\$49,037,474.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETN5	GMAC MORTGAGE, LLC		14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,340,258.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETP0	GMAC MORTGAGE, LLC		34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,529,585.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETQ8	GMAC MORTGAGE, LLC		65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$48,905,421.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETS4	GMAC MORTGAGE, LLC		94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$44,944,175.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETT2	GMAC MORTGAGE, LLC		30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$49,728,893.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETU9	GMAC MORTGAGE, LLC		46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$49,708,832.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETV7	GMAC MORTGAGE, LLC		82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$48,765,970.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETW5	GMAC MORTGAGE, LLC		15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,828,973.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETX3	GMAC MORTGAGE, LLC		71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$48,991,753.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,425.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,129,949.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,147.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,080,229.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$43,419,276.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$77,826,121.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$14,741,755.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$40,936,663.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$60,180,506.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413EYP4		ABN AMRO MORTGAGE GROUP,	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.																				
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,934,774.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.																				
31413EYY5	Unavailable	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$21,817,257.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.																				
31413EYZ2	Unavailable	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,754,393.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	CHASE HOME FINANCE, LLC																				
31413F3R1	Unavailable	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,004,773.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,430,610.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,932.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,406,736.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,850.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,927.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,138,350.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,596,633.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable																				
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,590.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,174.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,526,170.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,158,415.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,123,280.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,158,279.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,820,051.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,083,326.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,716,260.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,961,765.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FEQ1		Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,641.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF23		SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$30,876,697.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF31		SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$26,631,635.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF49		SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF56		SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF72		SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,233,852.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FF98		SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG22		SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG30		SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG48		SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG55		SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG63		SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG71		SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$11,763,902.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG89		SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,139,515.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FG97		SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,046,480.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGA4		SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,603,281.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGB2		SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,158,074.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGC0		SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$10,249,299.53	100%	0	\$0.00		0	\$0.00		0	
31413FGD8		SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			771	\$193,747,267.60	100%	0	\$0.00		0	\$0.00		0	
31413FGE6		SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			323	\$79,090,596.70	100%	0	\$0.00		0	\$0.00		0	
31413FGF3		SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,150,752.00	100%	0	\$0.00		0	\$0.00		0	
31413FGG1		SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			854	\$171,548,918.96	100%	0	\$0.00		0	\$0.00		0	
31413FGH9		SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			360	\$24,287,668.80	100%	0	\$0.00		0	\$0.00		0	
31413FGJ5		SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			314	\$31,091,587.44	100%	0	\$0.00		0	\$0.00		0	
31413FGK2		SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			291	\$34,337,768.10	100%	0	\$0.00		0	\$0.00		0	
31413FGL0		SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			325	\$45,012,149.27	100%	0	\$0.00		0	\$0.00		0	
31413FGM8		SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			270	\$43,895,107.82	100%	0	\$0.00		0	\$0.00		0	

31413FGN6	SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGP1	SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$58,606,755.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$44,070,363.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$10,574,303.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,268,479.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGW6	SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$21,265,922.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,950,434.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGY2		SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FGZ9		SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHA3		SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHB1		SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,841,636.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHC9		SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$34,244,231.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHD7		SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHE5		SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,341,879.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHF2		SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,262,669.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FHJ4		SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00		0	
31413FHK1	SUNTRUST MORTGAGE INC.		16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$14,029,462.49	100%	0	\$0.00		0	\$0.00		0	
31413FHL9	SUNTRUST MORTGAGE INC.		27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$38,498,302.38	100%	0	\$0.00		0	\$0.00		0	
31413FHM7	SUNTRUST MORTGAGE INC.		47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0.00		0	
31413FHN5	SUNTRUST MORTGAGE INC.		128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			254	\$67,160,089.35	100%	0	\$0.00		0	\$0.00		0	
31413FHP0	SUNTRUST MORTGAGE INC.		109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$47,671,524.98	100%	0	\$0.00		0	\$0.00		0	
31413FHQ8	SUNTRUST MORTGAGE INC.		59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$45,818,508.01	100%	0	\$0.00		0	\$0.00		0	
31413FHR6	SUNTRUST MORTGAGE INC.		46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			230	\$41,210,395.92	100%	0	\$0.00		0	\$0.00		0	
31413FHS4	SUNTRUST MORTGAGE INC.		22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$21,186,865.16	100%	0	\$0.00		0	\$0.00		0	
31413FL26	INDYMAC BANK, FSB		77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			333	\$97,546,955.27	100%	0	\$0.00		0	\$0.00		0	

31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,352.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$47,666,503.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,074,707.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,743,047.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,372.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$16,002,097.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,393,485.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,048.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$14,496,879.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			530	\$96,919,549.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$61,648,781.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTS1		BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$98,217,980.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,978.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,159.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.00		0	
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.00		0	
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,388,218.02	100%	0	\$0.00		0	\$0.00		0	
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,393,121.11	100%	0	\$0.00		0	\$0.00		0	
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.00		0	
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.00		0	
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.00		0	
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.00		0	
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.00		0	
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0.00		0	
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0.00		0	
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0.00		0	
31413G5Q9		Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,759,041.79	100%	0	\$0.00		0	\$0.00		0	
31413G5R7		Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,066,015.36	100%	0	\$0.00		0	\$0.00		0	

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31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,755,864.99	100%	0	\$0.00		0	\$0.00		0
31413G5W6	Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,651,584.12	100%	0	\$0.00		0	\$0.00		0
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,010,773.26	100%	0	\$0.00		0	\$0.00		0
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0.00		0
31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,329,050.00	100%	0	\$0.00		0	\$0.00		0
31413G6C9	FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0.00		0
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,148,725.93	100%	0	\$0.00		0	\$0.00		0
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0.00		0
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,400,700.00	100%	0	\$0.00		0	\$0.00		0
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,186,297.41	100%	0	\$0.00		0	\$0.00		0
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,482,069.81	100%	0	\$0.00		0	\$0.00		0
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,362,973.88	100%	0	\$0.00		0	\$0.00		0

31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,318.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,514.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,124,736.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,223,546.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,488,430.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,455,855.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GHM5	UNIVERSAL MORTGAGE	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,343,680.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.00		0	
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLM0	Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$30,274,630.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLN8	Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$15,878,533.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,806,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,793,155.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,233,856.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,033,940.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,545,583.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$32,503,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,755,731.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMA5		Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$27,646,580.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,447,406.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,310,917.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,577,360.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,631,793.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$16,104,746.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$34,511,094.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$17,753,662.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,523,469.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,055,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,837,107.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNCO		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,501,744.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,204,696.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,018.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,166,415.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,582,265.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$737,483.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$449,442.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,145,052.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,542,457.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$281,460.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$757,827.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$50,243,316.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$32,740,978.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$738,156.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$676,432.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,553.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$531,694.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413GPJ3		U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$799,309.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPK0		U.S. BANK N.A.	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPL8		U.S. BANK N.A.	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPN4		U.S. BANK N.A.	7	\$1,196,518.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,518.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPQ7		U.S. BANK N.A.	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPR5		U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPS3		U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,089.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPU8		U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPW4		U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$119,472.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GPY0		U.S. BANK N.A.	5	\$596,711.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$596,711.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQ29		U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQ37		U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQ45		U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQ52		U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$790,240.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQ78		U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413GQ86		U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQ94		U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQA1		U.S. BANK N.A.	121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQD5		U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQE3		U.S. BANK N.A.	33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQF0		U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$615,435.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQH6		U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQJ2		U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,539.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQK9		U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQN3		U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$336,239.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQP8		U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQR4		U.S. BANK N.A.	35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQS2		U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQT0		U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQU7		U.S. BANK N.A.	1	\$86,116.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$86,116.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413GQW3		U.S. BANK N.A.	25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GQX1		U.S. BANK N.A.	8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GR28		U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$463,931.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GR51		U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$388,027.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GR69		U.S. BANK N.A.	9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GR77		U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GR85		U.S. BANK N.A.	9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GR93		U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413GRA0													