

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurposed
			#	\$	% of principal of balance	#	\$	% of principal of balance	#
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
		AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	1	\$94,707.73	NA	0
		BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT	7	\$701,547.00	1.15%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$107,800.07	0.18%	0	\$0.00	NA	0	

	BANK							
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	1	\$93,273.63	NA	1	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	1	\$96,159.91	NA	0	

	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	
Total		629	\$60,952,382.75	100 %	3	\$284,141.27		1	\$

31412LKM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	
		AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	
		BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	
		1	\$123,782.44	0.28%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY								
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	1	\$116,311.09	NA	1	\$1
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$120,887.93	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$110,899.65	0.25%	0	\$0.00	NA	0	

	CHANNEL							
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST.	1	\$119,888.86	0.27%	0	\$0.00	NA	0	

	ALBANS							
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
		1	\$109,895.63	0.25%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.								
		UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	
		UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	
		UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
		WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	
		WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	
		Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	
Total			377	\$43,952,004.17	100%	1	\$116,311.09		1	\$1
31412LKN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
		AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
			1	\$133,000.00	0.17%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	
		24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
		2	\$260,452.63	0.33%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	
		8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	1	\$138,867.92	NA	0	
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0
Total		583	\$79,367,055.43	100%	1	\$138,867.92		0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$870,177.36	1.62%	0	\$0.00	NA	0	

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	
	GECU	8	\$1,803,309.72	3.35%	1	\$169,542.66	NA	0	
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0	
		1	\$189,728.32	0.35%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	1	\$222,568.46	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	
		1	\$164,354.87	0.31%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	2	\$428,931.27	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
Total		261	\$53,807,362.66	100%	4	\$821,042.39		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
		2	\$514,900.00	8.29%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.								
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	
Total		26	\$6,210,509.46	100%	0	\$0.00		0	
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	
Total		25	\$6,031,616.61	100%	0	\$0.00		0	
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	
		1	\$155,000.00	0.28%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	

	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	
		4	\$633,783.78	1.16%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	
	PROGRESSIVE	1	\$151,855.78	0.28%	0	\$0.00	NA	0	

	SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$658,457.74	1.21%	0	\$0.00	NA	0	

		UNION							
		WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0
Total			340	\$54,547,978.87	100%	0	\$0.00		0
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE	2	\$560,267.88	0.22%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0
		3	\$669,121.51	0.26%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0
		1	\$313,066.72	0.12%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	1	\$254,962.37	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	
	FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	
	FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	
		2	\$469,001.56	0.18%	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	
		11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	
	ORNLFEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
		3	\$750,061.28	0.29%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	
		5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	
		Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	
Total			1,006	\$255,029,238.11	100%	2	\$447,278.83		0	
31412LKU3		ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	1	\$144,604.53	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
		Unavailable	13	\$1,933,000.83	48.27%	1	\$85,754.49	NA	0	
Total			26	\$4,004,649.18	100%	2	\$230,359.02		0	
31412LKV1		ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
		Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	
Total			242	\$15,319,037.00	100%	0	\$0.00		0	
31412LKW9		ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	
		Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	
Total			186	\$18,338,797.24	100%	0	\$0.00		0	
31412LKX7		ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	1	\$112,777.84	NA	0	
		PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	
		Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	
Total			114	\$13,385,862.42	100%	1	\$112,777.84		0	
31412LKY5		ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	1	\$135,957.25	NA	0	
		PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0
Total			143	\$19,470,572.46	100%	1	\$135,957.25		0
31412LKZ2		ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	1	\$241,560.55	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0
Total			55	\$11,529,246.71	100%	1	\$241,560.55		0
31412LL24		ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0
		AMERICAN BANK &	1	\$99,656.14	0.14%	0	\$0.00	NA	0

	TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN	2	\$422,948.48	0.59%	0	\$0.00	NA	0	

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	
		1	\$140,000.00	0.2%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	
Total		430	\$71,196,381.00	100%	0	\$0.00		0	
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	

	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
		1	\$79,730.73	1.39%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0	
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	
Total		93	\$5,734,732.95	100%	0	\$0.00		0	
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	
		1	\$89,700.30	0.75%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	
		1	\$199,063.99	1.66%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	
Total		81	\$12,003,551.58	100%	0	\$0.00		0	
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	1	\$128,497.46	NA	0	
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$86,628.00	0.41%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	

	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	1	\$128,497.46		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$762,195.29	3.54%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$96,500.00	0.45%	0	\$0.00	NA	0

	ASSOCIATION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	
		3	\$369,696.45	1.72%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	
		1	\$80,000.00	0.37%	0	\$0.00	NA	0	

		WESTBY CO-OP CREDIT UNION							
		WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$273,948.62	1.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0
Total			174	\$21,548,102.69	100%	0	\$0.00		0
31412LL73		ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0
		FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$60,000.00	1.37%	0	\$0.00	NA	0

	CHANNEL								
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	
Total		37	\$4,380,805.18	100%	0	\$0.00		0	
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	

		Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	
Total			69	\$12,130,920.99	100%	0	\$0.00		0	
31412LLA6		ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	1	\$118,227.72	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$266,000.00	2.06%	0	\$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	
Total		96	\$12,911,851.86	100%	1	\$118,227.72		0	
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	
FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	
Total		80	\$16,871,540.55	100%	0	\$0.00		0	
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	
Total		39	\$6,304,261.53	100%	0	\$0.00		0	
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	1	\$248,793.81	NA	0
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	1	\$245,636.95	NA	0
Total		101	\$27,131,404.83	100%	2	\$494,430.76		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	30	\$4,978,396.61	46.86%	1	\$185,389.54	NA	1	\$1
Total			70	\$10,422,979.00	100%	1	\$185,389.54		1	\$1
31412LLF5		ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	
		Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	
Total			139	\$8,073,603.19	100%	0	\$0.00		0	
31412LLG3		ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	
		Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	
Total			60	\$5,736,417.03	100%	0	\$0.00		0	
31412LLH1		CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	1	\$116,496.15	NA	0	
			9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0
Total			40	\$4,673,524.95	100%	1	\$116,496.15		0
31412LLJ7		CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0
Total			52	\$7,110,099.05	100%	0	\$0.00		0
31412LLK4		ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0
Total			39	\$6,246,935.39	100%	0	\$0.00		0
31412LLL2		FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,647,406.27	51.59%	1	\$178,000.06	NA	0
Total			21	\$5,132,149.46	100%	1	\$178,000.06		0
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0
			18	\$4,674,005.29	18.09%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0
Total			98	\$25,837,635.70	100%	0	\$0.00		0
31412LLN8		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,012.97	14.95%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0
		Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0
Total			6	\$1,492,075.62	100%	0	\$0.00		0
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0
		CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$124,904.89	0.29%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	1	\$72,152.35	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	2	\$324,814.03	NA	1	\$1
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	1	\$42,789.93	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	1	\$244,688.17	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	3	\$358,201.83	NA	1	\$1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	
	Unavailable	183	\$23,382,209.60	54.58%	4	\$537,406.27	NA	0	
Total		334	\$42,814,276.08	100%	12	\$1,580,052.58		2	\$2
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$40,919.61	0.35%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0	
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	
Total		160	\$11,668,762.00	100%	0	\$0.00		0	
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	1	\$255,209.34	NA	0	
		1	\$176,262.39	0.74%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0	
		2	\$600,102.49	2.52%	0	\$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
		SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	
		Unavailable	30	\$8,185,675.30	33.64%	1	\$235,290.75	NA	1	\$2
Total			95	\$23,980,392.00	100%	2	\$490,500.09		1	\$2
31412LLS7		ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	1	\$108,293.28	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	
	Unavailable	197	\$24,112,288.51	73.13%	6	\$933,751.57	NA	0	
Total		268	\$32,837,423.00	100%	7	\$1,042,044.85		0	
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	1	\$413,553.13	NA	1	\$4
	Unavailable	23	\$6,930,636.70	64.03%	2	\$691,544.83	NA	0	
Total		38	\$10,823,219.80	100%	3	\$1,105,097.96		1	\$4
31412LLU2		36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	
		Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	
Total			180	\$26,097,349.98	100%	0	\$0.00		0	
31412LLW8		CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0	
Total			97	\$20,134,474.00	100%	0	\$0.00		0	
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	
		BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	

		Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	
Total			132	\$32,355,655.39	100%	0	\$0.00		0	
31412LLY4		ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	
			2	\$146,000.00	1.76%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	
		1	\$72,112.87	0.87%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0
		Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0
Total			65	\$8,319,029.64	100%	0	\$0.00		0
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0
		AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0
		BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	
		1	\$54,808.85	0.38%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	
		1	\$30,000.00	0.21%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	
	NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$61,000.00	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	
		1	\$52,317.90	0.36%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,000.00	0.5%	1	\$61,183.88	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	
Total		236	\$14,415,865.34	100%	1	\$61,183.88		0	
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	2	\$77,692.36	NA	1	\$
Total		126	\$12,006,245.96	100%	2	\$77,692.36		1	\$

31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	
Total			72	\$16,182,761.93	100%	0	\$0.00		0	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	2	\$204,068.67	NA	2	\$2
Total			408	\$33,643,581.17	100%	2	\$204,068.67		2	\$2
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	
Total			136	\$15,733,316.46	100%	0	\$0.00		0	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	
Total			57	\$7,332,908.59	100%	0	\$0.00		0	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	2	\$462,994.52	NA	1	\$2
Total			513	\$103,837,678.04	100%	2	\$462,994.52		1	\$2
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	2	\$71,650.76	NA	0	
Total			432	\$25,700,083.52	100%	2	\$71,650.76		0	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	2	\$238,668.58	NA	2	\$2
Total			81	\$15,032,871.43	100%	2	\$238,668.58		2	\$2
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	1	\$55,653.91	NA	1	\$
Total			79	\$4,710,256.81	100%	1	\$55,653.91		1	\$
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	
Total			186	\$25,754,446.79	100%	0	\$0.00		0	
31412V2L1			622	\$32,147,262.48	100%	1	\$35,183.29	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			622	\$32,147,262.48	100%	1	\$35,183.29		0	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	
Total			221	\$20,384,190.04	100%	0	\$0.00		0	
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	
Total			381	\$58,532,631.50	100%	0	\$0.00		0	
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	1	\$42,616.65	NA	1	\$
Total			876	\$38,007,565.54	100%	1	\$42,616.65		1	\$
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	
Total			65	\$5,633,620.17	100%	0	\$0.00		0	
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	1	\$86,351.02	NA	0	
Total			536	\$74,821,382.30	100%	1	\$86,351.02		0	
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	2	\$132,086.20	NA	2	\$1
Total			1,801	\$83,483,213.66	100%	2	\$132,086.20		2	\$1
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	1	\$77,688.20	NA	0	
Total			104	\$16,286,230.56	100%	1	\$77,688.20		0	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	
Total			1	\$48,267.77	100%	0	\$0.00		0	
31412V5X2		SUBURBAN MORTGAGE COMPANY	4	\$375,150.33	100%	0	\$0.00	NA	0	

		OF NEW MEXICO							
Total			4	\$375,150.33	100%	0	\$0.00		0
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0
Total			25	\$1,807,568.78	100%	0	\$0.00		0
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0
Total			44	\$4,369,600.03	100%	0	\$0.00		0
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0
Total			48	\$5,660,123.61	100%	0	\$0.00		0
31412V6B9		Unavailable	73	\$11,935,838.29	100%	1	\$156,726.20	NA	0
Total			73	\$11,935,838.29	100%	1	\$156,726.20		0
31412V6C7		Unavailable	7	\$2,159,672.17	100%	0	\$0.00	NA	0
Total			7	\$2,159,672.17	100%	0	\$0.00		0
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0
Total			24	\$1,615,225.52	100%	0	\$0.00		0
31412V6E3		Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0
Total			20	\$1,979,962.63	100%	0	\$0.00		0
31412V6F0		Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0
Total			20	\$2,362,224.35	100%	0	\$0.00		0
31412V6G8		Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0
Total			24	\$3,337,116.46	100%	0	\$0.00		0
31412V6H6		Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0
Total			20	\$5,026,854.98	100%	0	\$0.00		0
31412V6J2		Unavailable	39	\$10,469,329.99	100%	1	\$187,494.71	NA	0
Total			39	\$10,469,329.99	100%	1	\$187,494.71		0
31412V6K9		Unavailable	29	\$7,260,698.62	100%	0	\$0.00	NA	0
Total			29	\$7,260,698.62	100%	0	\$0.00		0
31412V6L7		Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA	0
Total			17	\$1,725,531.86	100%	0	\$0.00		0
31412V6M5		Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0
Total			11	\$2,720,706.42	100%	0	\$0.00		0

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31412V6N3		Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	
Total			44	\$6,163,456.29	100%	0	\$0.00		0	
31412V6P8		Unavailable	25	\$4,103,181.37	100%	1	\$152,299.62	NA	0	
Total			25	\$4,103,181.37	100%	1	\$152,299.62		0	
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	1	\$114,170.23	NA	0	
Total			66	\$7,859,915.59	100%	1	\$114,170.23		0	
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	
Total			78	\$19,983,853.91	100%	0	\$0.00		0	
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	
Total			25	\$6,441,445.51	100%	0	\$0.00		0	
31412V7J1		Unavailable	363	\$95,178,311.25	100%	5	\$1,808,632.57	NA	4	\$1,4
Total			363	\$95,178,311.25	100%	5	\$1,808,632.57		4	\$1,4
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	
Total			24	\$5,264,056.06	100%	0	\$0.00		0	
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	
Total			25	\$4,984,749.43	100%	0	\$0.00		0	
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	
Total			3	\$288,732.19	100%	0	\$0.00		0	
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	
Total			31	\$3,204,171.12	100%	0	\$0.00		0	
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	
Total			28	\$2,946,559.55	100%	0	\$0.00		0	
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	
Total			20	\$2,096,270.11	100%	0	\$0.00		0	
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	
Total			56	\$5,977,796.13	100%	0	\$0.00		0	
31412VN95			148	\$14,661,922.44	100%	2	\$143,439.84	NA	0	

		KENTUCKY HOUSING CORPORATION							
Total			148	\$14,661,922.44	100%	2	\$143,439.84		0
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
Total			5	\$1,125,496.00	100%	0	\$0.00		0
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	1	\$61,159.06	NA	0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
Total			21	\$1,547,087.89	100%	1	\$61,159.06		0
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
Total			90	\$8,992,856.84	100%	0	\$0.00		0
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0
Total			2	\$201,862.20	100%	0	\$0.00		0
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
Total			12	\$1,294,522.69	100%	0	\$0.00		0
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0
Total			3	\$218,035.41	100%	0	\$0.00		0
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
Total			8	\$852,169.39	100%	0	\$0.00		0
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
Total			14	\$1,505,020.95	100%	0	\$0.00		0
31412VPH5		KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
Total			13	\$1,527,355.42	100%	0	\$0.00		0
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0
Total			8	\$1,584,247.47	100%	0	\$0.00		0
31412VPP7		BANK OF AMERICA NA	4	\$790,332.86	67.03%	0	\$0.00	NA	0
		Unavailable	2	\$388,780.08	32.97%	0	\$0.00	NA	0
Total			6	\$1,179,112.94	100%	0	\$0.00		0

31412VPV4		BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0	
		Unavailable	33	\$5,901,280.22	76.05%	1	\$146,378.09	NA	0	
Total			44	\$7,759,337.16	100%	1	\$146,378.09		0	
31412VPY8		BANK OF AMERICA NA	5	\$1,196,393.25	100%	0	\$0.00	NA	0	
Total			5	\$1,196,393.25	100%	0	\$0.00		0	
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	
Total			28	\$7,876,695.51	100%	0	\$0.00		0	
31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	
Total			8	\$1,062,101.82	100%	0	\$0.00		0	
31412VQB7		BANK OF AMERICA NA	10	\$2,009,645.30	40.04%	0	\$0.00	NA	0	
		Unavailable	15	\$3,009,837.53	59.96%	2	\$633,293.45	NA	0	
Total			25	\$5,019,482.83	100%	2	\$633,293.45		0	
31412VQC5		Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0	
Total			5	\$1,092,750.05	100%	0	\$0.00		0	
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	
		Unavailable	12	\$1,774,106.05	56.39%	1	\$124,631.71	NA	1	\$1
Total			20	\$3,146,286.31	100%	1	\$124,631.71		1	\$1
31412VQE1		BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	2	\$351,088.20	NA	0	
		Unavailable	30	\$4,653,856.82	76.83%	3	\$400,834.37	NA	0	
Total			41	\$6,057,307.23	100%	5	\$751,922.57		0	
31412VQF8		BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	
		Unavailable	27	\$4,703,748.91	84.39%	5	\$547,431.05	NA	0	
Total			33	\$5,574,007.49	100%	5	\$547,431.05		0	
31412VQH4		BANK OF AMERICA NA	2	\$367,100.00	13.08%	0	\$0.00	NA	0	
		Unavailable	12	\$2,440,513.10	86.92%	0	\$0.00	NA	0	
Total			14	\$2,807,613.10	100%	0	\$0.00		0	
31412VQJ0		BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	
		Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	
Total			15	\$3,396,263.86	100%	0	\$0.00		0	
31412VQK7		BANK OF AMERICA NA	9	\$2,583,612.00	100%	0	\$0.00	NA	0	
Total			9	\$2,583,612.00	100%	0	\$0.00		0	

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31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0
Total		9	\$2,137,200.00	100%	0	\$0.00		0
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0
Total		5	\$1,469,268.03	100%	0	\$0.00		0
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0
Total		15	\$4,487,837.99	100%	0	\$0.00		0
31412VQQ4	BANK OF AMERICA NA	5	\$1,511,206.00	48.63%	1	\$322,400.00	NA	0
	Unavailable	6	\$1,596,100.00	51.37%	0	\$0.00	NA	0
Total		11	\$3,107,306.00	100%	1	\$322,400.00		0
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0
Total		15	\$3,161,084.43	100%	0	\$0.00		0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0
Total		21	\$3,394,688.76	100%	0	\$0.00		0
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
Total		12	\$1,837,093.17	100%	0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	1	\$69,982.70	NA	0
Total		22	\$2,568,021.48	100%	1	\$69,982.70		0
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	1	\$176,577.93	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0
Total		12	\$2,088,933.82	100%	1	\$176,577.93		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0
Total		4	\$1,366,760.36	100%	0	\$0.00		0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
Total		9	\$1,901,246.63	100%	0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0

Total			14	\$2,159,283.15	100%	0	\$0.00		0
31412VR26		BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0
Total			33	\$6,137,173.17	100%	0	\$0.00		0
31412VRH3		Unavailable	114	\$17,638,260.82	100%	2	\$297,523.71	NA	0
Total			114	\$17,638,260.82	100%	2	\$297,523.71		0
31412VRJ9		Unavailable	426	\$56,865,517.91	100%	30	\$4,585,692.67	NA	0
Total			426	\$56,865,517.91	100%	30	\$4,585,692.67		0
31412VRK6		Unavailable	70	\$8,769,754.59	100%	7	\$776,267.50	NA	0
Total			70	\$8,769,754.59	100%	7	\$776,267.50		0
31412VRL4		BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0
		Unavailable	101	\$15,053,255.19	98.14%	6	\$802,575.53	NA	0
Total			103	\$15,339,074.42	100%	6	\$802,575.53		0
31412VRM2		BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	2	\$272,571.02	NA	0
		Unavailable	447	\$51,360,174.43	96.95%	33	\$4,077,854.75	NA	1
Total			459	\$52,975,745.61	100%	35	\$4,350,425.77		1
31412VRN0		BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0
		Unavailable	118	\$10,827,399.54	99.27%	10	\$1,064,622.38	NA	0
Total			119	\$10,907,399.54	100%	10	\$1,064,622.38		0
31412VRP5		Unavailable	14	\$3,918,399.99	100%	0	\$0.00	NA	0
Total			14	\$3,918,399.99	100%	0	\$0.00		0
31412VRQ3		Unavailable	26	\$5,384,514.00	100%	2	\$518,093.21	NA	0
Total			26	\$5,384,514.00	100%	2	\$518,093.21		0
31412VRR1		BANK OF AMERICA NA	1	\$218,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,080,190.00	94.93%	1	\$216,843.00	NA	0
Total			19	\$4,298,190.00	100%	1	\$216,843.00		0
31412VRS9		BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0
Total			22	\$4,192,650.02	100%	0	\$0.00		0
31412VRU4		BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0
Total			29	\$5,879,883.71	100%	0	\$0.00		0
31412VRW0		BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0
Total			14	\$1,357,142.76	100%	0	\$0.00		0

31412VRX8		BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	
		Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	
Total			51	\$9,651,301.47	100%	0	\$0.00		0	
31412VRZ3		BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	
		Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	
Total			20	\$1,863,272.98	100%	0	\$0.00		0	
31412VS58		BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	1	\$369,947.95	NA	0	
		Unavailable	15	\$4,199,945.00	54.4%	2	\$641,048.26	NA	0	
Total			30	\$7,720,157.00	100%	3	\$1,010,996.21		0	
31412VSF6		BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	
		Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	
Total			68	\$19,959,183.66	100%	0	\$0.00		0	
31412VSH2		BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	
		Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	
Total			21	\$5,378,816.79	100%	0	\$0.00		0	
31412VSL3		BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	1	\$216,000.00	NA	0	
		Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0	
Total			73	\$19,816,319.96	100%	1	\$216,000.00		0	
31412VSQ2		BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	3	\$510,011.91	NA	0	
		Unavailable	4	\$1,005,296.09	4.24%	1	\$407,620.73	NA	0	
Total			94	\$23,713,825.90	100%	4	\$917,632.64		0	
31412VSR0		BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	4	\$945,782.12	NA	0	
		Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	
Total			60	\$10,247,786.93	100%	4	\$945,782.12		0	
31412VSS8		BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	
		Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	
Total			56	\$14,653,757.42	100%	0	\$0.00		0	
31412VST6		BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	1	\$348,787.52	NA	1	\$3
		Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	
Total			28	\$7,163,750.65	100%	1	\$348,787.52		1	\$3
31412VSV1		BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	5	\$1,039,368.89	NA	0	
		Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	
Total			181	\$51,321,928.06	100%	5	\$1,039,368.89		0	

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31412VTD0		BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	5	\$645,614.64	NA	0	
		Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	
Total			54	\$5,921,268.83	100%	5	\$645,614.64		0	
31412VTE8		BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	
		Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	
Total			20	\$1,771,199.01	100%	0	\$0.00		0	
31412VTF5		BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	
		Unavailable	5	\$459,690.04	36.52%	1	\$84,218.38	NA	0	
Total			15	\$1,258,759.97	100%	1	\$84,218.38		0	
31412VTG3		BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	1	\$210,620.91	NA	0	
		Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0	
Total			10	\$1,509,316.62	100%	1	\$210,620.91		0	
31412VTH1		BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	
		Unavailable	30	\$7,235,731.55	62.72%	1	\$210,524.61	NA	0	
Total			48	\$11,536,625.27	100%	1	\$210,524.61		0	
31412VTJ7		BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	3	\$613,289.95	NA	0	
		Unavailable	104	\$25,102,602.86	63.73%	5	\$1,160,949.85	NA	0	
Total			161	\$39,387,898.39	100%	8	\$1,774,239.80		0	
31412VTK4		BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	3	\$1,014,763.98	NA	0	
		Unavailable	199	\$43,688,480.52	62.1%	5	\$818,196.58	NA	1	\$3
Total			315	\$70,346,325.80	100%	8	\$1,832,960.56		1	\$3
31412VTL2		BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	
		Unavailable	47	\$9,339,065.67	66.9%	2	\$256,712.74	NA	0	
Total			69	\$13,959,542.77	100%	2	\$256,712.74		0	
31412VTM0		BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	1	\$74,053.86	NA	0	
		Unavailable	59	\$11,773,188.03	84.7%	5	\$1,238,452.61	NA	1	\$3
Total			72	\$13,899,944.01	100%	6	\$1,312,506.47		1	\$3
31412VTN8		BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0	
		Unavailable	7	\$1,625,107.75	52.66%	2	\$478,591.49	NA	0	
Total			13	\$3,086,307.43	100%	2	\$478,591.49		0	
31412VTP3		BANK OF AMERICA NA	1	\$217,177.12	4.96%	0	\$0.00	NA	0	
		Unavailable	15	\$4,158,661.98	95.04%	4	\$1,303,225.61	NA	0	
Total			16	\$4,375,839.10	100%	4	\$1,303,225.61		0	
31412VTQ1		BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
Total			6	\$1,222,464.89	100%	0	\$0.00		0
31412VTS7		BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,369,445.53	35.12%	1	\$407,967.50	NA	0
Total			36	\$9,593,546.11	100%	1	\$407,967.50		0
31412VTT5		BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	2	\$801,312.23	NA	0
		Unavailable	10	\$2,656,402.44	31.43%	1	\$191,985.00	NA	0
Total			36	\$8,452,124.43	100%	3	\$993,297.23		0
31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	2	\$412,812.00	NA	0
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
Total			18	\$3,785,655.15	100%	2	\$412,812.00		0
31412VTV0		BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
		Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
Total			7	\$1,524,747.15	100%	0	\$0.00		0
31412VTW8		Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0
Total			4	\$1,007,570.00	100%	0	\$0.00		0
31412VTX6		Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
Total			6	\$1,682,399.99	100%	0	\$0.00		0
31412VU97		Unavailable	13	\$2,365,000.00	100%	2	\$237,900.00	NA	0
Total			13	\$2,365,000.00	100%	2	\$237,900.00		0
31412VVA3		BANK OF AMERICA NA	1	\$110,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,480,398.04	95.75%	0	\$0.00	NA	0
Total			16	\$2,590,398.04	100%	0	\$0.00		0
31412VVC9		Unavailable	10	\$2,185,066.00	100%	0	\$0.00	NA	0
Total			10	\$2,185,066.00	100%	0	\$0.00		0
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
Total			3	\$698,138.28	100%	0	\$0.00		0
31412VY44		Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
Total			10	\$2,837,110.53	100%	0	\$0.00		0
31412VYX0		Unavailable	2	\$465,893.28	100%	0	\$0.00	NA	0
Total			2	\$465,893.28	100%	0	\$0.00		0
31412VYZ5		Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0

Total			6	\$1,778,939.74	100%	0	\$0.00		0
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
Total			21	\$2,409,234.57	100%	2	\$206,566.76		0
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
Total			24	\$4,878,123.26	100%	0	\$0.00		0
31412VZ43		CHEVY CHASE BANK FSB	6	\$1,932,596.79	100%	0	\$0.00	NA	0
Total			6	\$1,932,596.79	100%	0	\$0.00		0
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
Total			46	\$12,619,618.75	100%	0	\$0.00		0
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0
Total			27	\$6,600,470.14	100%	0	\$0.00		0
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	1	\$316,933.21	NA	0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
Total			25	\$5,558,314.90	100%	1	\$316,933.21		0
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
Total			96	\$10,095,316.94	100%	0	\$0.00		0
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0
Total			93	\$20,389,688.85	100%	0	\$0.00		0
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
Total			39	\$8,495,716.65	100%	0	\$0.00		0

31412VZS0		UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0	
		Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0	
Total			16	\$3,014,518.12	100%	0	\$0.00		0	
31412VZT8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0	
		Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0	
Total			17	\$3,288,807.33	100%	0	\$0.00		0	
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	
Total			21	\$1,915,535.26	100%	0	\$0.00		0	
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0	
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	
Total			45	\$2,989,715.12	100%	1	\$72,955.74		0	
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	
Total			41	\$4,014,749.97	100%	0	\$0.00		0	
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	1	\$113,335.80	NA	1	\$113,335.80
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	
Total			16	\$1,890,738.10	100%	1	\$113,335.80		1	\$113,335.80
31412VZY7		UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	1	\$145,130.77	NA	0	
		Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0	
Total			9	\$1,230,131.08	100%	1	\$145,130.77		0	
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	3	\$167,599.00	NA	1	\$167,599.00
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	
Total			29	\$1,758,171.81	100%	3	\$167,599.00		1	\$167,599.00

31412W2U9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,929,369.08	100%	0	\$0.00	NA	0	
Total			9	\$1,929,369.08	100%	0	\$0.00		0	
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	
Total			5	\$1,334,608.39	100%	0	\$0.00		0	
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	2	\$99,037.80	NA	0	
		Unavailable	105	\$7,002,147.39	60.48%	2	\$150,755.61	NA	1	\$
Total			175	\$11,576,824.08	100%	4	\$249,793.41		1	\$
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	
		Unavailable	50	\$4,972,417.61	61.35%	1	\$103,980.02	NA	0	
Total			82	\$8,105,241.61	100%	1	\$103,980.02		0	
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0	
		Unavailable	16	\$3,254,262.30	77.96%	2	\$316,403.21	NA	0	
Total			21	\$4,174,095.30	100%	2	\$316,403.21		0	
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	5	\$1,112,534.15	NA	0	
		Unavailable	648	\$162,499,529.72	75.27%	9	\$2,047,580.78	NA	0	
Total			869	\$215,902,718.55	100%	14	\$3,160,114.93		0	
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	1	\$261,686.61	NA	0	
		Unavailable	108	\$23,190,311.25	85.91%	3	\$893,414.42	NA	0	
Total			123	\$26,995,010.25	100%	4	\$1,155,101.03		0	
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	1	\$393,480.69	NA	0	
		Unavailable	18	\$4,904,577.19	55.64%	1	\$348,924.75	NA	0	
Total			31	\$8,814,226.19	100%	2	\$742,405.44		0	
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	2	\$559,120.24	NA	0	
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	
Total			133	\$37,291,966.19	100%	2	\$559,120.24		0	
31412W3F1			60	\$15,819,595.00	86.34%	3	\$663,391.14	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$2,503,250.00	13.66%	1	\$387,087.18	NA	0
Total			69	\$18,322,845.00	100%	4	\$1,050,478.32		0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
Total			28	\$5,780,997.57	100%	0	\$0.00		0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
Total			24	\$5,688,042.32	100%	0	\$0.00		0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
Total			34	\$9,828,180.00	100%	0	\$0.00		0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	3	\$471,591.61	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	3	\$471,591.61		0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	1	\$217,075.80	NA	0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
Total			37	\$7,007,733.14	100%	1	\$217,075.80		0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	2	\$517,425.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	2	\$517,425.00		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	1	\$247,431.67	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	1	\$247,431.67		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	1	\$262,400.00	NA	0
Total			37	\$8,530,753.00	100%	1	\$262,400.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	2	\$448,006.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	2	\$448,006.00		0

31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	2	\$201,546.95	NA	0
Total			38	\$6,919,681.54	100%	2	\$201,546.95		0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
Total			21	\$3,843,490.30	100%	0	\$0.00		0
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
Total			35	\$6,899,647.62	100%	0	\$0.00		0
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	2	\$456,479.38	NA	0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
Total			72	\$15,559,926.76	100%	2	\$456,479.38		0
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0
Total			8	\$1,436,321.77	100%	0	\$0.00		0
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
Total			19	\$3,942,159.85	100%	0	\$0.00		0
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
Total			19	\$4,564,114.36	100%	0	\$0.00		0
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	1	\$168,000.00	NA	0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
Total			37	\$8,301,644.70	100%	1	\$168,000.00		0
31412W4A1		COUNTRYWIDE HOME LOANS, INC.	3	\$610,400.00	60.75%	0	\$0.00	NA	0
		Unavailable	1	\$394,400.00	39.25%	0	\$0.00	NA	0
Total			4	\$1,004,800.00	100%	0	\$0.00		0
31412W4B9		COUNTRYWIDE HOME	9	\$2,505,741.00	100%	0	\$0.00	NA	0

		LOANS, INC.								
Total			9	\$2,505,741.00	100%	0	\$0.00		0	
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	
Total			38	\$8,481,737.00	100%	0	\$0.00		0	
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	1	\$230,360.51	NA	0	
		Unavailable	8	\$2,000,217.42	14.03%	1	\$213,144.23	NA	0	
Total			65	\$14,257,486.53	100%	2	\$443,504.74		0	
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	
Total			47	\$10,002,767.99	100%	0	\$0.00		0	
31412W4F0		Unavailable	24	\$6,266,821.46	100%	4	\$1,253,166.30	NA	0	
Total			24	\$6,266,821.46	100%	4	\$1,253,166.30		0	
31412W4G8		Unavailable	34	\$9,606,050.02	100%	1	\$264,000.00	NA	0	
Total			34	\$9,606,050.02	100%	1	\$264,000.00		0	
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	
Total			8	\$1,559,870.09	100%	0	\$0.00		0	
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	4	\$1,216,366.71	NA	0	
		Unavailable	44	\$10,570,424.00	67.38%	3	\$1,132,758.43	NA	1	\$2
Total			67	\$15,688,567.80	100%	7	\$2,349,125.14		1	\$2
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0	
Total			21	\$4,665,071.96	100%	0	\$0.00		0	
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	1	\$181,943.68	NA	0	
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	
Total			47	\$10,731,702.70	100%	1	\$181,943.68		0	
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	
Total			31	\$6,383,408.96	100%	0	\$0.00		0	

31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	2	\$738,046.74	NA	0
		Unavailable	5	\$1,734,920.14	20.22%	1	\$417,000.00	NA	0
Total			26	\$8,578,586.14	100%	3	\$1,155,046.74		0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	4	\$1,232,753.61	NA	0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
Total			66	\$17,786,193.22	100%	4	\$1,232,753.61		0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	1	\$164,248.44	NA	0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
Total			7	\$1,696,702.08	100%	1	\$164,248.44		0
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	3	\$780,359.76	NA	0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
Total			39	\$9,273,002.94	100%	3	\$780,359.76		0
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	1	\$247,792.12	NA	0
Total			22	\$4,399,292.75	100%	1	\$247,792.12		0
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0
Total			5	\$1,303,208.08	100%	0	\$0.00		0
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	2	\$346,049.55	NA	0
		Unavailable	13	\$4,380,120.00	30%	1	\$310,400.00	NA	0
Total			52	\$14,601,189.00	100%	3	\$656,449.55		0
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	3	\$1,029,838.67	NA	0
		Unavailable	11	\$2,834,199.00	31.88%	2	\$612,800.00	NA	0
Total			34	\$8,889,667.06	100%	5	\$1,642,638.67		0
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	2	\$644,426.64	NA	0
		Unavailable	20	\$5,903,228.66	16.86%	2	\$768,550.66	NA	0
Total			135	\$35,003,738.52	100%	4	\$1,412,977.30		0
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0

		Unavailable	37	\$9,606,950.21	52.38%	1	\$186,796.33	NA	0
Total			81	\$18,339,127.80	100%	1	\$186,796.33		0
31412W4Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,150,100.00	35.5%	0	\$0.00	NA	0
		Unavailable	12	\$3,906,270.00	64.5%	0	\$0.00	NA	0
Total			20	\$6,056,370.00	100%	0	\$0.00		0
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	2	\$449,783.21	NA	0
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0
Total			32	\$7,962,792.36	100%	2	\$449,783.21		0
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	1	\$224,860.62	NA	0
Total			10	\$1,980,968.64	100%	1	\$224,860.62		0
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0
Total			9	\$1,985,300.00	100%	0	\$0.00		0
31412W5E2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,396.97	91.23%	1	\$331,221.67	NA	0
		Unavailable	1	\$102,081.71	8.77%	0	\$0.00	NA	0
Total			5	\$1,163,478.68	100%	1	\$331,221.67		0
31412W5F9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,744,709.17	100%	0	\$0.00	NA	0
Total			10	\$1,744,709.17	100%	0	\$0.00		0
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	2	\$544,837.09	NA	0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
Total			28	\$5,014,750.00	100%	2	\$544,837.09		0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0
Total			9	\$1,748,712.00	100%	0	\$0.00		0
31412W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,339,302.00	100%	1	\$243,631.94	NA	0
Total			5	\$1,339,302.00	100%	1	\$243,631.94		0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0

		Unavailable	5	\$1,215,450.00	55.88%	1	\$203,937.61	NA	0
Total			9	\$2,175,300.00	100%	1	\$203,937.61		0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
Total			10	\$2,328,840.00	100%	0	\$0.00		0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	2	\$433,280.44	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
Total			18	\$4,513,981.00	100%	2	\$433,280.44		0
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,028.33	100%	1	\$104,312.43	NA	0
Total			6	\$1,023,028.33	100%	1	\$104,312.43		0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,690.00	100%	0	\$0.00		0
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,750.00	10.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0
Total			9	\$1,496,649.97	100%	0	\$0.00		0
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	2	\$94,869.95	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	8	\$431,354.56	NA	0
Total			439	\$27,135,073.60	100%	10	\$526,224.51		0
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	1	\$260,149.98	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	5	\$1,393,158.75	NA	0
Total			94	\$21,222,215.92	100%	6	\$1,653,308.73		0
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
		Unavailable	88	\$11,809,940.85	55.97%	3	\$517,696.72	NA	0
Total			152	\$21,099,116.53	100%	3	\$517,696.72		0
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	1	\$116,674.13	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	2	\$270,753.34	NA	0
Total			236	\$30,709,029.84	100%	3	\$387,427.47		0

31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	2	\$468,862.03	NA	0	
		Unavailable	555	\$132,221,527.83	76%	23	\$5,502,533.23	NA	1	\$3
Total			737	\$173,974,416.33	100%	25	\$5,971,395.26		1	\$3
31412W6A9		COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	
		Unavailable	107	\$30,091,886.46	81.81%	1	\$154,930.31	NA	0	
Total			129	\$36,781,888.46	100%	1	\$154,930.31		0	
31412W6B7		COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	1	\$333,456.33	NA	0	
		Unavailable	161	\$46,168,142.00	79.79%	5	\$1,472,831.46	NA	0	
Total			206	\$57,862,049.00	100%	6	\$1,806,287.79		0	
31412W6C5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	
		Unavailable	230	\$30,308,580.21	75.65%	1	\$149,745.62	NA	0	
Total			304	\$40,062,088.21	100%	1	\$149,745.62		0	
31412W6D3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	
Total			70	\$4,961,294.44	100%	0	\$0.00		0	
31412W6E1		COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0	
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	
Total			30	\$2,933,400.03	100%	0	\$0.00		0	
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	
		Unavailable	173	\$16,992,185.29	62.79%	2	\$179,365.81	NA	1	\$
Total			276	\$27,062,520.29	100%	2	\$179,365.81		1	\$
31412W6G6		COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0	
		Unavailable	23	\$4,612,757.48	87.5%	1	\$198,616.26	NA	0	
Total			26	\$5,271,817.48	100%	1	\$198,616.26		0	
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	7	\$1,667,340.08	NA	0	
		Unavailable	873	\$218,610,134.27	82.04%	5	\$1,228,760.10	NA	0	
Total			1,072	\$266,462,004.27	100%	12	\$2,896,100.18		0	
31412W6K7		COUNTRYWIDE HOME	11	\$3,087,496.00	69.11%	1	\$59,980.70	NA	0	

		LOANS, INC.								
		Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0	
Total			16	\$4,467,507.29	100%	1	\$59,980.70		0	
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	
Total			5	\$1,000,250.00	100%	0	\$0.00		0	
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,712,922.06	92.69%	1	\$116,555.94	NA	0	
Total			15	\$1,847,922.06	100%	1	\$116,555.94		0	
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	3	\$737,812.81	NA	0	
		Unavailable	40	\$11,466,828.00	38.22%	3	\$814,085.73	NA	0	
Total			109	\$30,005,837.78	100%	6	\$1,551,898.54		0	
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	6	\$1,641,207.03	NA	0	
		Unavailable	117	\$35,243,497.00	46.99%	4	\$1,164,985.56	NA	0	
Total			273	\$75,002,133.00	100%	10	\$2,806,192.59		0	
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	
		Unavailable	77	\$18,693,393.92	69.55%	2	\$415,733.77	NA	1	\$2
Total			113	\$26,876,479.92	100%	2	\$415,733.77		1	\$2
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	
Total			54	\$16,746,986.13	100%	0	\$0.00		0	
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	
Total			112	\$25,436,166.99	100%	0	\$0.00		0	
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	
Total			188	\$33,393,823.16	100%	0	\$0.00		0	
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	2	\$197,849.72	NA	0	

		Unavailable	121	\$12,115,003.05	71.61%	1	\$103,025.38	NA	0	
Total			170	\$16,917,325.55	100%	3	\$300,875.10		0	
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	1	\$114,405.86	NA	0	
		Unavailable	243	\$31,886,712.46	77.34%	2	\$266,093.09	NA	0	
Total			314	\$41,227,760.46	100%	3	\$380,498.95		0	
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	
Total			25	\$3,589,253.09	100%	0	\$0.00		0	
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	
Total			28	\$4,110,249.33	100%	0	\$0.00		0	
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	
Total			12	\$1,409,677.94	100%	0	\$0.00		0	
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	
Total			13	\$2,100,251.07	100%	0	\$0.00		0	
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	
Total			6	\$1,472,839.47	100%	0	\$0.00		0	
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	
Total			25	\$5,433,325.11	100%	0	\$0.00		0	
31412WD37		Unavailable	14	\$2,447,383.00	100%	1	\$217,736.41	NA	1	\$2
Total			14	\$2,447,383.00	100%	1	\$217,736.41		1	\$2
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	
Total			6	\$1,106,250.00	100%	0	\$0.00		0	
31412WD52		Unavailable	17	\$1,031,785.45	100%	1	\$59,669.89	NA	0	
Total			17	\$1,031,785.45	100%	1	\$59,669.89		0	
31412WD60		Unavailable	11	\$1,062,669.42	100%	1	\$102,819.36	NA	0	
Total			11	\$1,062,669.42	100%	1	\$102,819.36		0	
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	
Total			24	\$5,574,511.95	100%	0	\$0.00		0	
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	
Total			18	\$3,479,690.00	100%	0	\$0.00		0	

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31412WD94		Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0
Total			6	\$1,461,325.35	100%	0	\$0.00		0
31412WDM5		Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
Total			15	\$1,014,902.46	100%	0	\$0.00		0
31412WDN3		Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
Total			19	\$1,347,941.15	100%	0	\$0.00		0
31412WDP8		Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
Total			5	\$1,020,756.96	100%	0	\$0.00		0
31412WDQ6		Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
Total			9	\$1,043,762.99	100%	0	\$0.00		0
31412WDR4		Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,619,750.00	100%	0	\$0.00		0
31412WDS2		Unavailable	19	\$4,653,829.21	100%	0	\$0.00	NA	0
Total			19	\$4,653,829.21	100%	0	\$0.00		0
31412WDT0		Unavailable	7	\$1,414,020.91	100%	0	\$0.00	NA	0
Total			7	\$1,414,020.91	100%	0	\$0.00		0
31412WDV5		Unavailable	30	\$6,239,184.72	100%	1	\$284,110.29	NA	0
Total			30	\$6,239,184.72	100%	1	\$284,110.29		0
31412WDX1		Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
Total			7	\$1,181,985.00	100%	0	\$0.00		0
31412WDY9		Unavailable	4	\$1,197,500.00	100%	1	\$226,807.89	NA	0
Total			4	\$1,197,500.00	100%	1	\$226,807.89		0
31412WDZ6		Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
Total			6	\$1,087,060.00	100%	0	\$0.00		0
31412WE28		Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0
Total			22	\$4,847,240.00	100%	0	\$0.00		0
31412WE36		Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
Total			13	\$2,143,780.00	100%	0	\$0.00		0
31412WE44		Unavailable	8	\$1,686,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,686,100.00	100%	0	\$0.00		0

31412WE69		Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	
Total			11	\$2,027,255.00	100%	0	\$0.00		0	
31412WE85		Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	
Total			9	\$2,355,600.00	100%	0	\$0.00		0	
31412WE93		Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0	
Total			46	\$9,842,406.00	100%	0	\$0.00		0	
31412WEA0		Unavailable	16	\$4,197,600.00	100%	1	\$138,658.83	NA	0	
Total			16	\$4,197,600.00	100%	1	\$138,658.83		0	
31412WEB8		Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	
Total			15	\$1,046,149.52	100%	0	\$0.00		0	
31412WEC6		FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0	
		Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	
Total			21	\$3,329,511.81	100%	0	\$0.00		0	
31412WED4		Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	
Total			11	\$1,056,383.29	100%	0	\$0.00		0	
31412WEE2		Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	
Total			13	\$2,794,198.32	100%	0	\$0.00		0	
31412WEF9		Unavailable	15	\$2,834,700.00	100%	0	\$0.00	NA	0	
Total			15	\$2,834,700.00	100%	0	\$0.00		0	
31412WEG7		Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	
Total			32	\$6,452,830.00	100%	0	\$0.00		0	
31412WEH5		Unavailable	44	\$7,191,299.44	100%	4	\$510,854.92	NA	1	\$1
Total			44	\$7,191,299.44	100%	4	\$510,854.92		1	\$1
31412WEJ1		Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	
Total			12	\$2,553,030.08	100%	0	\$0.00		0	
31412WEK8		Unavailable	11	\$1,877,040.00	100%	2	\$481,598.68	NA	1	\$2
Total			11	\$1,877,040.00	100%	2	\$481,598.68		1	\$2
31412WEL6		Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	
Total			13	\$1,975,420.86	100%	0	\$0.00		0	
31412WEN2		Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	

Total			12	\$1,571,950.00	100 %	0	\$0.00		0
31412WEQ5		Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,298,700.00	100 %	0	\$0.00		0
31412WET9		Unavailable	14	\$1,366,384.97	100%	0	\$0.00	NA	0
Total			14	\$1,366,384.97	100 %	0	\$0.00		0
31412WEV4		Unavailable	51	\$11,582,375.72	100%	0	\$0.00	NA	0
Total			51	\$11,582,375.72	100 %	0	\$0.00		0
31412WEW2		Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0
Total			25	\$5,226,906.86	100 %	0	\$0.00		0
31412WEX0		Unavailable	14	\$3,203,000.00	100%	0	\$0.00	NA	0
Total			14	\$3,203,000.00	100 %	0	\$0.00		0
31412WEZ5		Unavailable	16	\$1,118,550.00	100%	1	\$76,948.66	NA	0
Total			16	\$1,118,550.00	100 %	1	\$76,948.66		0
31412WFA9		Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA	0
Total			17	\$3,862,771.70	100 %	0	\$0.00		0
31412WFB7		Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0
Total			23	\$4,264,430.37	100 %	0	\$0.00		0
31412WFC5		Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0
Total			17	\$1,124,070.00	100 %	0	\$0.00		0
31412WFD3		Unavailable	12	\$1,148,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,148,800.00	100 %	0	\$0.00		0
31412WFE1		Unavailable	10	\$2,194,361.00	100%	0	\$0.00	NA	0
Total			10	\$2,194,361.00	100 %	0	\$0.00		0
31412WFF8		Unavailable	12	\$1,976,075.00	100%	1	\$119,591.91	NA	1
Total			12	\$1,976,075.00	100 %	1	\$119,591.91		\$1
31412WFH4		Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,544,000.00	100 %	0	\$0.00		0
31412WFI0		Unavailable	9	\$1,413,605.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,605.00	100 %	0	\$0.00		0
31412WFI5		Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0

Total			4	\$626,022.32	100 %	0	\$0.00		0
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0
		Unavailable	55	\$5,371,743.85	98.24%	1	\$116,626.20	NA	0
Total			56	\$5,468,243.85	100 %	1	\$116,626.20		0
31412WG91		Unavailable	32	\$3,106,291.58	100%	1	\$115,393.12	NA	0
Total			32	\$3,106,291.58	100 %	1	\$115,393.12		0
31412WGA8		Unavailable	12	\$2,666,943.76	100%	0	\$0.00	NA	0
Total			12	\$2,666,943.76	100 %	0	\$0.00		0
31412WQG3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,922,521.04	100%	0	\$0.00	NA	0
Total			8	\$1,922,521.04	100 %	0	\$0.00		0
31412WGR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,930,655.74	100%	0	\$0.00	NA	0
Total			8	\$1,930,655.74	100 %	0	\$0.00		0
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0
Total			7	\$1,114,098.24	100 %	0	\$0.00		0
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0
Total			15	\$4,247,110.00	100 %	0	\$0.00		0
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0
Total			24	\$3,928,744.15	100 %	0	\$0.00		0
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0
Total			21	\$2,206,410.00	100 %	0	\$0.00		0
31412GW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0
Total			72	\$18,396,791.26	100 %	0	\$0.00		0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0

		Unavailable	93	\$6,126,291.92	98.73%	2	\$112,533.57	NA	1	\$
Total			94	\$6,204,986.34	100%	2	\$112,533.57		1	\$
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	
		Unavailable	53	\$3,343,918.45	96.44%	1	\$58,043.38	NA	1	\$
Total			55	\$3,467,418.45	100%	1	\$58,043.38		1	\$
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	
Total			133	\$7,889,872.35	100%	0	\$0.00		0	
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	
Total			77	\$7,539,736.67	100%	0	\$0.00		0	
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	
		Unavailable	63	\$8,239,826.66	85.21%	1	\$108,215.54	NA	1	\$1
Total			74	\$9,670,395.35	100%	1	\$108,215.54		1	\$1
31412WHF6		Unavailable	18	\$4,368,600.00	100%	1	\$267,544.70	NA	0	
Total			18	\$4,368,600.00	100%	1	\$267,544.70		0	
31412WHG4		Unavailable	21	\$4,884,925.00	100%	2	\$356,059.87	NA	1	\$2
Total			21	\$4,884,925.00	100%	2	\$356,059.87		1	\$2
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	
		Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0	
Total			21	\$4,876,379.30	100%	0	\$0.00		0	
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	
Total			17	\$3,913,042.05	100%	0	\$0.00		0	
31412WHK5		FLAGSTAR CAPITAL MARKETS	3	\$199,400.00	5%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0
Total			56	\$3,986,319.14	100%	0	\$0.00		0
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0
Total			100	\$9,941,625.42	100%	0	\$0.00		0
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0
Total			73	\$11,518,220.49	100%	0	\$0.00		0
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0
Total			62	\$12,109,409.08	100%	0	\$0.00		0
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
Total			21	\$1,266,664.10	100%	0	\$0.00		0
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
Total			27	\$2,607,427.77	100%	0	\$0.00		0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
Total			102	\$19,596,006.59	100%	0	\$0.00		0
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total			24	\$1,673,433.24	100%	0	\$0.00		0
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0

Total			9	\$1,832,633.90	100%	0	\$0.00		0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
Total			9	\$1,172,824.38	100%	0	\$0.00		0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	2	\$490,677.39	NA	1
Total			95	\$27,725,638.00	100%	2	\$490,677.39		1
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
Total			28	\$1,997,675.96	100%	0	\$0.00		0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
Total			49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
Total			26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
Total			94	\$6,453,197.86	100%	0	\$0.00		0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	1	\$80,138.76	NA	0
Total			52	\$3,729,462.30	100%	1	\$80,138.76		0
31412WLG9		Unavailable	82	\$7,981,861.73	100%	1	\$97,016.24	NA	0
Total			82	\$7,981,861.73	100%	1	\$97,016.24		0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	2	\$265,308.12	NA	2
Total			176	\$27,011,437.82	100%	2	\$265,308.12		2
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0
Total			42	\$4,123,589.04	100%	0	\$0.00		0

31412WLK0		Unavailable	49	\$6,289,866.28	100%	2	\$258,333.38	NA	0
Total			49	\$6,289,866.28	100%	2	\$258,333.38		0
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
Total			23	\$4,280,028.50	100%	0	\$0.00		0
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
		Unavailable	82	\$17,931,026.73	95.81%	1	\$224,379.10	NA	0
Total			85	\$18,716,126.73	100%	1	\$224,379.10		0
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0
Total			122	\$16,109,259.48	100%	0	\$0.00		0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
		Unavailable	198	\$19,484,315.35	91.05%	1	\$110,257.22	NA	0
Total			218	\$21,398,482.90	100%	1	\$110,257.22		0
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	1	\$80,717.13	NA	0
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0
Total			186	\$12,719,927.23	100%	1	\$80,717.13		0
31412WLS3		Unavailable	55	\$11,886,605.60	100%	1	\$161,244.58	NA	0
Total			55	\$11,886,605.60	100%	1	\$161,244.58		0
31412WLT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
		Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
Total			44	\$10,053,199.08	100%	0	\$0.00		0
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0
Total			88	\$19,949,712.41	100%	0	\$0.00		0
31412WLV6		Unavailable	71	\$14,580,947.00	100%	3	\$716,189.60	NA	0

Total			71	\$14,580,947.00	100 %	3	\$716,189.60		0
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
Total			118	\$28,953,289.91	100 %	0	\$0.00		0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0
Total			49	\$12,385,494.47	100 %	0	\$0.00		0
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
Total			12	\$2,465,751.92	100 %	0	\$0.00		0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
Total			93	\$10,947,703.36	100 %	0	\$0.00		0
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0
Total			17	\$1,761,918.11	100 %	0	\$0.00		0
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0
Total			8	\$2,070,476.49	100 %	0	\$0.00		0
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	1	\$83,876.37	NA	0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0
Total			13	\$1,306,453.37	100 %	1	\$83,876.37		0
31412WPE0		Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0
Total			91	\$22,079,305.84	100 %	0	\$0.00		0
31412WPF7		Unavailable	57	\$13,491,790.13	100%	2	\$695,157.83	NA	0
Total			57	\$13,491,790.13	100 %	2	\$695,157.83		0
31412WPG5		Unavailable	9	\$2,125,248.14	100%	0	\$0.00	NA	0

Total			9	\$2,125,248.14	100 %	0	\$0.00		0	
31412WPH3		Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	
Total			27	\$4,900,214.46	100 %	0	\$0.00		0	
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	
Total			21	\$4,525,873.88	100 %	0	\$0.00		0	
31412WPK6		Unavailable	38	\$5,978,166.19	100%	2	\$445,873.31	NA	0	
Total			38	\$5,978,166.19	100 %	2	\$445,873.31		0	
31412WPL4		Unavailable	92	\$16,075,265.54	100%	1	\$142,885.90	NA	1	\$1
Total			92	\$16,075,265.54	100 %	1	\$142,885.90		1	\$1
31412WPM2		Unavailable	179	\$25,408,351.78	100%	2	\$279,730.06	NA	1	\$1
Total			179	\$25,408,351.78	100 %	2	\$279,730.06		1	\$1
31412WPN0		Unavailable	67	\$7,224,625.21	100%	3	\$403,881.76	NA	0	
Total			67	\$7,224,625.21	100 %	3	\$403,881.76		0	
31412WPP5		Unavailable	91	\$25,499,541.01	100%	2	\$628,511.62	NA	1	\$3
Total			91	\$25,499,541.01	100 %	2	\$628,511.62		1	\$3
31412WPQ3		Unavailable	115	\$29,061,997.70	100%	1	\$208,525.00	NA	0	
Total			115	\$29,061,997.70	100 %	1	\$208,525.00		0	
31412WPR1		CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	
		Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	
Total			30	\$2,947,702.05	100 %	0	\$0.00		0	
31412WPS9		CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	
Total			50	\$6,521,986.92	100 %	0	\$0.00		0	
31412WPT7		CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	
		Unavailable	105	\$25,216,506.74	70.42%	4	\$899,506.41	NA	2	\$4
Total			148	\$35,810,574.74	100 %	4	\$899,506.41		2	\$4
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	
Total			11	\$1,023,369.78	100 %	0	\$0.00		0	
31412WPV2		CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	

		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	
Total			12	\$1,540,122.43	100%	0	\$0.00		0	
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	
Total			56	\$10,602,931.03	100%	0	\$0.00		0	
31412WPX8		Unavailable	10	\$1,887,336.36	100%	0	\$0.00	NA	0	
Total			10	\$1,887,336.36	100%	0	\$0.00		0	
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	
Total			46	\$5,673,614.14	100%	0	\$0.00		0	
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	
Total			124	\$16,457,616.16	100%	0	\$0.00		0	
31412WQ25		CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0	
Total			9	\$1,531,239.01	100%	0	\$0.00		0	
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	
Total			7	\$1,188,818.25	100%	0	\$0.00		0	
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	
Total			7	\$1,004,413.80	100%	0	\$0.00		0	
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	
		Unavailable	29	\$5,494,988.25	93.28%	2	\$639,711.35	NA	2	\$639,711.35
Total			30	\$5,890,988.25	100%	2	\$639,711.35		2	\$639,711.35
31412WQ82		CHASE HOME FINANCE, LLC	2	\$379,386.02	12.36%	0	\$0.00	NA	0	
		Unavailable	16	\$2,689,747.04	87.64%	0	\$0.00	NA	0	
Total			18	\$3,069,133.06	100%	0	\$0.00		0	
31412WQ90		Unavailable	34	\$5,230,987.39	100%	2	\$528,445.42	NA	2	\$528,445.42
Total			34	\$5,230,987.39	100%	2	\$528,445.42		2	\$528,445.42

31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	
Total			28	\$3,658,651.23	100%	0	\$0.00		0	
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	
		Unavailable	97	\$27,746,001.23	52.15%	1	\$193,337.78	NA	0	
Total			187	\$53,200,914.10	100%	1	\$193,337.78		0	
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	
Total			21	\$1,442,124.78	100%	0	\$0.00		0	
31412WQD1		CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	
Total			36	\$3,548,317.31	100%	0	\$0.00		0	
31412WQE9		CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	
		Unavailable	38	\$4,959,831.91	57.3%	1	\$116,561.88	NA	0	
Total			66	\$8,656,614.34	100%	1	\$116,561.88		0	
31412WQF6		CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	1	\$194,212.17	NA	1	\$1
		Unavailable	180	\$48,779,677.61	67.18%	2	\$506,595.90	NA	2	\$5
Total			268	\$72,605,855.86	100%	3	\$700,808.07		3	\$7
31412WQG4		CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	
		Unavailable	41	\$9,751,256.49	97.59%	1	\$331,321.94	NA	0	
Total			43	\$9,992,478.93	100%	1	\$331,321.94		0	
31412WQJ8		CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	
		Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	
Total			7	\$1,414,305.23	100%	0	\$0.00		0	
31412WQK5		CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	1	\$361,047.72	NA	0	
		Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	
Total			85	\$16,252,587.89	100%	1	\$361,047.72		0	

31412WQL3		CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
Total			35	\$5,240,537.08	100%	0	\$0.00		0
31412WQM1		CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0
		Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0
Total			6	\$1,144,854.55	100%	0	\$0.00		0
31412WQN9		CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
		Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0
Total			6	\$1,410,874.38	100%	0	\$0.00		0
31412WQP4		CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
		Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0
Total			8	\$1,572,245.27	100%	0	\$0.00		0
31412WQQ2		CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0
		Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0
Total			12	\$1,572,902.87	100%	0	\$0.00		0
31412WQR0		CHASE HOME FINANCE, LLC	4	\$581,816.89	51.96%	0	\$0.00	NA	0
		Unavailable	3	\$537,838.80	48.04%	0	\$0.00	NA	0
Total			7	\$1,119,655.69	100%	0	\$0.00		0
31412WQS8		CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0
Total			22	\$3,996,771.62	100%	0	\$0.00		0
31412WQT6		CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
Total			20	\$2,236,954.93	100%	0	\$0.00		0
31412WQU3		CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0
		Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0
Total			10	\$1,181,651.70	100%	0	\$0.00		0
31412WQV1		CHASE HOME	1	\$67,334.49	6.6%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	
Total			9	\$1,020,240.25	100%	0	\$0.00		0	
31412WQW9		CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	
		Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	
Total			7	\$1,032,853.21	100%	0	\$0.00		0	
31412WQX7		CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	
Total			13	\$1,735,127.74	100%	0	\$0.00		0	
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	
Total			20	\$2,967,621.25	100%	0	\$0.00		0	
31412WQZ2		CHASE HOME FINANCE, LLC	4	\$423,588.66	35.27%	0	\$0.00	NA	0	
		Unavailable	5	\$777,363.06	64.73%	0	\$0.00	NA	0	
Total			9	\$1,200,951.72	100%	0	\$0.00		0	
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	2	\$293,660.66	NA	0	
		Unavailable	75	\$14,068,982.53	85.2%	1	\$128,660.20	NA	1	\$1
Total			99	\$16,513,465.12	100%	3	\$422,320.86		1	\$1
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	1	\$261,591.55	NA	0	
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	
Total			31	\$7,481,900.48	100%	1	\$261,591.55		0	
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	3	\$589,258.23	NA	1	\$2
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	
Total			23	\$4,230,398.64	100%	3	\$589,258.23		1	\$2
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	1	\$98,414.63	NA	0	
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	
Total			15	\$3,313,716.70	100%	1	\$98,414.63		0	
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	

		Unavailable	43	\$11,459,682.86	47.76%	2	\$808,942.23	NA	1	\$3
Total			96	\$23,993,173.12	100%	2	\$808,942.23		1	\$3
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	1	\$89,169.89	NA	1	\$
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0	
Total			48	\$8,991,303.64	100%	1	\$89,169.89		1	\$
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	
		Unavailable	99	\$27,484,658.24	55.19%	3	\$1,170,531.93	NA	1	\$4
Total			184	\$49,803,715.39	100%	3	\$1,170,531.93		1	\$4
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	
Total			31	\$5,447,547.07	100%	0	\$0.00		0	
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	1	\$180,437.53	NA	1	\$1
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	
Total			138	\$27,826,556.23	100%	1	\$180,437.53		1	\$1
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	
		Unavailable	58	\$11,163,298.33	82.69%	3	\$471,207.04	NA	0	
Total			69	\$13,500,421.94	100%	3	\$471,207.04		0	
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	
		Unavailable	225	\$55,182,684.19	55.18%	1	\$338,276.11	NA	0	
Total			410	\$100,006,060.98	100%	1	\$338,276.11		0	
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	1	\$204,114.42	NA	0	
		Unavailable	225	\$54,822,987.57	54.82%	2	\$549,022.11	NA	0	
Total			410	\$100,002,627.22	100%	3	\$753,136.53		0	
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	1	\$184,438.37	NA	0	
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	
Total			405	\$100,000,952.64	100%	1	\$184,438.37		0	
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	
		Unavailable	153	\$39,845,264.99	39.84%	2	\$420,551.71	NA	0	

Total			378	\$100,002,932.41	100%	2	\$420,551.71		0	
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	
Total			390	\$100,000,279.69	100%	0	\$0.00		0	
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	
		Unavailable	142	\$36,270,885.18	36.27%	4	\$1,053,645.24	NA	1	\$3
Total			391	\$100,006,736.53	100%	4	\$1,053,645.24		1	\$3
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	
		Unavailable	149	\$36,906,366.09	36.9%	1	\$406,679.80	NA	0	
Total			411	\$100,006,411.83	100%	1	\$406,679.80		0	
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	2	\$645,634.81	NA	1	\$4
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	
Total			408	\$100,006,841.43	100%	2	\$645,634.81		1	\$4
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	
Total			410	\$99,460,539.34	100%	0	\$0.00		0	
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	1	\$201,685.76	NA	0	
		Unavailable	201	\$49,222,949.06	49.22%	5	\$1,265,907.16	NA	0	
Total			426	\$100,006,138.66	100%	6	\$1,467,592.92		0	
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	1	\$262,274.41	NA	0	
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	
Total			387	\$99,496,460.99	100%	1	\$262,274.41		0	
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	
		Unavailable	155	\$40,808,249.40	40.8%	2	\$552,168.13	NA	0	
Total			381	\$100,009,017.89	100%	2	\$552,168.13		0	
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	1	\$253,150.50	NA	1	\$2
		Unavailable	186	\$46,300,295.38	46.3%	1	\$222,701.93	NA	0	
Total			417	\$100,008,959.81	100%	2	\$475,852.43		1	\$2

31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	2	\$503,311.05	NA	1	\$2
		Unavailable	127	\$29,495,536.18	58.99%	1	\$215,937.57	NA	0	
Total			223	\$50,003,287.77	100%	3	\$719,248.62		1	\$2
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	
Total			16	\$2,608,153.88	100%	0	\$0.00		0	
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	
Total			11	\$1,722,198.22	100%	0	\$0.00		0	
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	
Total			13	\$1,868,188.35	100%	0	\$0.00		0	
31412WS56		Unavailable	5	\$1,041,734.11	100%	0	\$0.00	NA	0	
Total			5	\$1,041,734.11	100%	0	\$0.00		0	
31412WS64		Unavailable	14	\$3,184,691.23	100%	0	\$0.00	NA	0	
Total			14	\$3,184,691.23	100%	0	\$0.00		0	
31412WS72		Unavailable	16	\$4,071,744.25	100%	2	\$464,230.30	NA	0	
Total			16	\$4,071,744.25	100%	2	\$464,230.30		0	
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	
Total			30	\$5,724,472.82	100%	0	\$0.00		0	
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	
Total			9	\$1,592,277.89	100%	0	\$0.00		0	
31412WSA5		CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0	
		Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0	
Total			5	\$1,200,312.82	100%	0	\$0.00		0	
31412WSB3		CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	
		Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	
Total			254	\$59,304,704.22	100%	0	\$0.00		0	
31412WSC1		CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	2	\$250,695.51	NA	0	
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	
Total			501	\$100,000,894.19	100%	2	\$250,695.51		0	
31412WSD9			128	\$24,683,799.28	61.1%	1	\$47,894.52	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	
Total			200	\$40,400,617.30	100%	1	\$47,894.52		0	
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	4	\$684,991.39	NA	0	
		Unavailable	86	\$14,859,467.95	61.88%	1	\$309,227.26	NA	1	\$3
Total			153	\$24,012,016.47	100%	5	\$994,218.65		1	\$3
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	
Total			14	\$1,654,010.96	100%	0	\$0.00		0	
31412WSG2		CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	1	\$133,920.80	NA	0	
		Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	
Total			43	\$6,610,307.12	100%	1	\$133,920.80		0	
31412WSH0		CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0	
		Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0	
Total			6	\$1,352,598.18	100%	0	\$0.00		0	
31412WSJ6		CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0	
		Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0	
Total			4	\$1,146,552.34	100%	0	\$0.00		0	
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	
Total			34	\$9,096,981.44	100%	0	\$0.00		0	
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	
		Unavailable	190	\$39,427,740.86	49.33%	1	\$215,139.69	NA	0	
Total			385	\$79,931,051.95	100%	1	\$215,139.69		0	
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	
Total			216	\$42,002,590.71	100%	0	\$0.00		0	
31412WSP2		CHASE HOME	6	\$443,736.50	38.27%	0	\$0.00	NA	0	

Total			6	\$1,205,750.00	100%	0	\$0.00		0
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0
Total			15	\$4,373,740.49	100%	0	\$0.00		0
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,837,679.05	73.78%	1	\$226,626.32	NA	0
Total			39	\$6,557,026.14	100%	1	\$226,626.32		0
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	1	\$119,942.26	NA	0
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0
Total			21	\$2,696,362.58	100%	1	\$119,942.26		0
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	0	\$0.00		0
31412WU79		FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,935.21	71.36%	1	\$155,547.36	NA	0
Total			14	\$1,713,713.06	100%	1	\$155,547.36		0
31412WU95		FIRST HORIZON HOME LOAN CORPORATION	6	\$890,787.89	49.67%	0	\$0.00	NA	0
		Unavailable	5	\$902,483.10	50.33%	0	\$0.00	NA	0
Total			11	\$1,793,270.99	100%	0	\$0.00		0
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	2	\$566,220.71	NA	0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0
Total			747	\$189,275,079.15	100%	2	\$566,220.71		0
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	3	\$373,949.24	NA	1
		Unavailable	262	\$34,299,231.95	41.23%	2	\$241,821.61	NA	1
Total			636	\$83,180,958.93	100%	5	\$615,770.85		2
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	2	\$418,154.09	NA	1
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0
Total			427	\$103,169,118.99	100%	2	\$418,154.09		1

31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	1	\$231,537.89	NA	0	
		Unavailable	320	\$83,365,455.56	76.61%	2	\$542,420.80	NA	0	
Total			419	\$108,817,642.46	100%	3	\$773,958.69		0	
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	2	\$213,055.25	NA	0	
		Unavailable	171	\$16,776,512.95	43.68%	1	\$92,102.28	NA	0	
Total			392	\$38,404,324.22	100%	3	\$305,157.53		0	
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	
		Unavailable	238	\$31,450,609.15	64.33%	1	\$126,405.42	NA	0	
Total			370	\$48,886,986.80	100%	1	\$126,405.42		0	
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	2	\$127,350.75	NA	0	
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	
Total			326	\$21,965,892.07	100%	2	\$127,350.75		0	
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	1	\$224,893.74	NA	0	
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	
Total			194	\$45,083,039.68	100%	1	\$224,893.74		0	
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	3	\$674,061.10	NA	0	
		Unavailable	73	\$15,175,132.12	41.47%	1	\$182,191.19	NA	0	
Total			176	\$36,590,475.11	100%	4	\$856,252.29		0	
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	
		Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	
Total			133	\$13,070,324.98	100%	0	\$0.00		0	
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	1	\$378,749.83	NA	1	\$3
		Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	
Total			108	\$25,038,945.39	100%	1	\$378,749.83		1	\$3
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	
		Unavailable	56	\$12,138,219.99	62.77%	1	\$244,380.10	NA	0	
Total			86	\$19,337,652.11	100%	1	\$244,380.10		0	

31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	1	\$45,525.77	NA	1	\$
		Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	
Total			76	\$4,281,724.57	100%	1	\$45,525.77		1	\$
31412WUR5		NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	
		Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	
Total			61	\$4,264,107.51	100%	0	\$0.00		0	
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	
		Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	
Total			45	\$9,518,067.27	100%	0	\$0.00		0	
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	
		Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	
Total			41	\$4,103,696.70	100%	0	\$0.00		0	
31412WUU8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	
		Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	
Total			35	\$7,808,572.53	100%	0	\$0.00		0	
31412WUV6		NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	
		Unavailable	9	\$2,245,134.77	48.36%	1	\$301,015.62	NA	0	
Total			24	\$4,642,532.38	100%	1	\$301,015.62		0	
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	1	\$115,566.03	NA	0	
		Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	
Total			26	\$3,275,115.27	100%	1	\$115,566.03		0	
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	
		Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	
Total			24	\$3,146,161.97	100%	0	\$0.00		0	
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	
		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	
Total			21	\$1,981,378.22	100%	0	\$0.00		0	
31412WUZ7		NATIONAL CITY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
Total			17	\$4,955,695.29	100%	0	\$0.00		0
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
Total			15	\$3,472,798.81	100%	0	\$0.00		0
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
Total			21	\$4,770,794.65	100%	0	\$0.00		0
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
Total			24	\$5,151,654.23	100%	0	\$0.00		0
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0
Total			28	\$5,867,638.24	100%	0	\$0.00		0
31412WV60		WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
		Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
Total			8	\$1,502,102.61	100%	0	\$0.00		0
31412WV78		WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
Total			9	\$1,650,640.50	100%	0	\$0.00		0
31412WV86		WELLS FARGO BANK, N.A.	4	\$823,644.80	47.67%	0	\$0.00	NA	0
		Unavailable	4	\$904,000.00	52.33%	0	\$0.00	NA	0
Total			8	\$1,727,644.80	100%	0	\$0.00		0
31412WV94		WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
Total			74	\$18,172,698.23	100%	0	\$0.00		0
31412WVA1		FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0
		Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0
Total			7	\$1,406,635.09	100%	0	\$0.00		0
31412WVB9		FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0
		Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0
Total			10	\$1,134,049.00	100%	0	\$0.00		0

31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	
Total			6	\$1,020,620.33	100%	0	\$0.00		0	
31412WVD5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0	
Total			9	\$1,086,365.46	100%	0	\$0.00		0	
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0	
		Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0	
Total			7	\$2,180,086.09	100%	0	\$0.00		0	
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	1	\$311,538.53	NA	0	
		Unavailable	21	\$5,483,142.85	44.45%	2	\$559,191.75	NA	0	
Total			48	\$12,335,675.85	100%	3	\$870,730.28		0	
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	5	\$1,169,001.38	NA	2	\$4
		Unavailable	199	\$41,240,649.43	58.46%	10	\$2,527,330.02	NA	5	\$1,3
Total			339	\$70,545,862.86	100%	15	\$3,696,331.40		7	\$1,7
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	
		Unavailable	32	\$5,913,355.74	92.54%	2	\$532,500.00	NA	0	
Total			35	\$6,390,252.74	100%	2	\$532,500.00		0	
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	
		Unavailable	35	\$9,975,583.85	60.31%	1	\$417,000.00	NA	0	
Total			62	\$16,540,509.85	100%	1	\$417,000.00		0	
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	
Total			66	\$15,784,556.94	100%	0	\$0.00		0	
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	
		Unavailable	49	\$10,539,410.83	75.73%	1	\$333,784.81	NA	1	\$3
Total			71	\$13,916,595.02	100%	1	\$333,784.81		1	\$3
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	

		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0
Total			20	\$3,095,306.84	100%	0	\$0.00		0
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	5	\$826,040.00	66.72%	0	\$0.00	NA	0
Total			7	\$1,238,040.00	100%	0	\$0.00		0
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0
Total			19	\$5,331,552.94	100%	0	\$0.00		0
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	1	\$260,000.00	NA	0
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0
Total			19	\$5,090,475.00	100%	1	\$260,000.00		0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
Total			14	\$1,089,642.04	100%	0	\$0.00		0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
Total			18	\$1,128,340.41	100%	0	\$0.00		0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
Total			100	\$20,998,024.97	100%	0	\$0.00		0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	1	\$57,170.55	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
Total			22	\$1,285,298.15	100%	1	\$57,170.55		0
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
Total			41	\$2,628,654.45	100%	0	\$0.00		0
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
		Unavailable	142	\$28,533,625.43	65.1%	2	\$344,247.34	NA	0

Total			221	\$43,828,505.20	100 %	2	\$344,247.34		0
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0
Total			105	\$17,665,179.01	100 %	0	\$0.00		0
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	1	\$362,570.83	NA	0
Total			8	\$1,821,805.88	100 %	1	\$362,570.83		0
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	4	\$454,720.00	NA	0
Total			54	\$9,028,225.06	100 %	4	\$454,720.00		0
31412WW36		MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,581,000.00	100 %	0	\$0.00		0
31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,834,400.00	100 %	0	\$0.00		0
31412WW51		CHEVY CHASE BANK FSB	6	\$1,516,220.60	100%	0	\$0.00	NA	0
Total			6	\$1,516,220.60	100 %	0	\$0.00		0
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	2	\$322,918.06	NA	0
		Unavailable	104	\$25,962,927.41	57.65%	1	\$238,933.72	NA	1
Total			185	\$45,037,739.83	100 %	3	\$561,851.78		1
31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	1	\$294,645.30	NA	1
		Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
Total			62	\$15,706,861.39	100 %	1	\$294,645.30		1
31412WW85		NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	51.09%	0	\$0.00	NA	0
Total			5	\$1,076,593.66	100 %	0	\$0.00		0
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0

Total			24	\$5,247,018.78	100%	0	\$0.00		0
31412WWA0		WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	1	\$425,692.79	NA	0
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
Total			123	\$27,817,021.89	100%	1	\$425,692.79		0
31412WWB8		WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	1	\$381,630.69	NA	0
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total			93	\$22,612,430.63	100%	1	\$381,630.69		0
31412WWC6		WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
Total			80	\$16,177,511.99	100%	0	\$0.00		0
31412WWD4		WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0
Total			20	\$3,663,127.65	100%	0	\$0.00		0
31412WWE2		WELLS FARGO BANK, N.A.	5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
		Unavailable	3	\$305,938.10	23.05%	0	\$0.00	NA	0
Total			8	\$1,327,327.34	100%	0	\$0.00		0
31412WWF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,287,392.72	100%	0	\$0.00	NA	0
Total			13	\$3,287,392.72	100%	0	\$0.00		0
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0
Total			9	\$1,033,019.44	100%	0	\$0.00		0
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0
Total			12	\$1,297,979.24	100%	0	\$0.00		0

31412WWK8		Unavailable	2	\$209,880.49	100%	0	\$0.00	NA	0
Total			2	\$209,880.49	100%	0	\$0.00		0
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0
Total			13	\$1,101,496.39	100%	0	\$0.00		0
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
Total			24	\$2,970,750.14	100%	0	\$0.00		0
31412WWP7		Unavailable	6	\$1,075,202.84	100%	0	\$0.00	NA	0
Total			6	\$1,075,202.84	100%	0	\$0.00		0
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
Total			29	\$4,903,329.56	100%	0	\$0.00		0
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
Total			14	\$4,112,457.13	100%	0	\$0.00		0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0
Total			64	\$14,680,760.87	100%	0	\$0.00		0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
Total			45	\$7,924,167.20	100%	0	\$0.00		0
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
Total			10	\$1,672,913.82	100%	0	\$0.00		0
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0
Total			8	\$2,056,008.09	100%	0	\$0.00		0
31412WWX0		MORGAN STANLEY CREDIT	27	\$4,020,913.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			27	\$4,020,913.39	100%	0	\$0.00		0
31412WWY8		MORGAN STANLEY CREDIT CORPORATION	11	\$1,280,986.30	100%	0	\$0.00	NA	0
Total			11	\$1,280,986.30	100%	0	\$0.00		0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
Total			4	\$969,387.08	100%	0	\$0.00		0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0
Total			258	\$33,782,024.33	100%	0	\$0.00		0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
Total			67	\$8,674,280.55	100%	0	\$0.00		0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0
Total			40	\$5,208,296.48	100%	0	\$0.00		0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
Total			60	\$14,348,537.38	100%	0	\$0.00		0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
Total			480	\$126,027,929.97	100%	0	\$0.00		0
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
Total			22	\$3,269,269.56	100%	0	\$0.00		0
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0
Total			4	\$1,059,464.34	100%	0	\$0.00		0
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0
Total			70	\$8,421,804.85	100%	0	\$0.00		0

31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	
Total			28	\$4,442,498.16	100%	0	\$0.00		0	
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	
Total			25	\$7,267,018.92	100%	0	\$0.00		0	
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	
Total			16	\$4,949,322.62	100%	0	\$0.00		0	
31412WXG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	1	\$189,137.72	NA	0	
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0	
Total			14	\$3,826,253.78	100%	1	\$189,137.72		0	
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	
Total			5	\$1,392,062.57	100%	0	\$0.00		0	
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0	
Total			16	\$4,253,709.38	100%	0	\$0.00		0	
31412W XK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	
		Unavailable	335	\$98,435,544.46	59.82%	1	\$275,518.72	NA	0	
Total			569	\$164,543,707.65	100%	1	\$275,518.72		0	
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0	
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	4	\$962,316.59	NA	1	\$1
		Unavailable	575	\$164,169,835.97	24.12%	2	\$676,111.69	NA	0	
Total			2,488	\$680,621,987.45	100%	6	\$1,638,428.28		1	\$1
31412WXN1		Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0	
Total			4	\$384,947.75	100%	0	\$0.00		0	

31412WXQ4	Unavailable	1	\$127,169.35	100%	0	\$0.00	NA	0
Total		1	\$127,169.35	100%	0	\$0.00		0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0
Total		830	\$208,033,842.22	100%	0	\$0.00		0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
Total		937	\$241,142,182.24	100%	0	\$0.00		0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0
Total		196	\$47,708,291.03	100%	0	\$0.00		0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
Total		124	\$29,924,967.04	100%	0	\$0.00		0
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0
Total		43	\$7,705,891.98	100%	0	\$0.00		0
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
Total		41	\$4,840,914.00	100%	0	\$0.00		0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
Total		28	\$6,969,243.46	100%	0	\$0.00		0
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
Total		61	\$13,441,562.41	100%	0	\$0.00		0
31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0
Total		22	\$5,605,809.69	100%	0	\$0.00		0
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0
Total		52	\$13,661,258.70	100%	0	\$0.00		0
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0
Total		48	\$6,371,566.04	100%	0	\$0.00		0

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31412WY67		Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0
Total			16	\$2,041,334.46	100%	0	\$0.00		0
31412WY75		Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0
Total			66	\$15,837,511.38	100%	0	\$0.00		0
31412WY83		INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0
		Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
Total			845	\$211,456,719.07	100%	0	\$0.00		0
31412WY91		Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0
Total			203	\$42,479,123.83	100%	0	\$0.00		0
31412WYA8		INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0
		Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
Total			211	\$45,464,045.42	100%	0	\$0.00		0
31412WYC4		Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0
Total			144	\$28,593,798.24	100%	0	\$0.00		0
31412WYD2		Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0
Total			25	\$5,541,950.35	100%	0	\$0.00		0
31412WYE0		Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0
Total			17	\$3,375,332.96	100%	0	\$0.00		0
31412WYF7		INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0
		Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
Total			59	\$3,687,588.92	100%	0	\$0.00		0
31412WYG5		INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0
		Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
Total			53	\$3,106,802.54	100%	0	\$0.00		0
31412WYH3		Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0
Total			34	\$1,988,129.22	100%	0	\$0.00		0
31412WYJ9		INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0
		Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
Total			27	\$2,618,860.97	100%	0	\$0.00		0
31412WYX8		Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0
Total			8	\$2,160,508.36	100%	0	\$0.00		0
31412WYY6		INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0

		Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
Total			131	\$30,121,058.55	100%	0	\$0.00		0
31412WYZ3		INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
Total			199	\$47,649,648.75	100%	0	\$0.00		0
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0
Total			22	\$4,598,966.55	100%	0	\$0.00		0
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0
Total			127	\$8,520,297.94	100%	0	\$0.00		0
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0
Total			18	\$1,059,739.37	100%	0	\$0.00		0
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
Total			125	\$12,257,502.41	100%	0	\$0.00		0
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
Total			52	\$4,887,232.37	100%	0	\$0.00		0
31412WZF6		Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0
Total			13	\$1,258,282.52	100%	0	\$0.00		0
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
Total			66	\$4,847,152.10	100%	0	\$0.00		0
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	4	\$805,166.71	NA	0
		Unavailable	1,038	\$265,173,568.98	82.39%	14	\$3,201,847.49	NA	0
Total			1,274	\$321,846,109.58	100%	18	\$4,007,014.20		0
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	2	\$320,517.84	NA	0
		Unavailable	363	\$83,400,730.08	75.72%	13	\$2,521,467.09	NA	0
Total			477	\$110,137,221.08	100%	15	\$2,841,984.93		0
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
Total			9	\$1,405,774.14	100%	0	\$0.00		0

31412XC77		Unavailable	205	\$55,856,704.86	100%	7	\$1,537,208.37	NA	0
Total			205	\$55,856,704.86	100%	7	\$1,537,208.37		0
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	126	\$34,986,292.91	98.27%	9	\$2,224,388.70	NA	0
Total			128	\$35,602,292.91	100%	9	\$2,224,388.70		0
31412XCY8		COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	2	\$636,576.98	NA	0
		Unavailable	156	\$42,336,007.19	74.69%	4	\$1,042,076.91	NA	0
Total			209	\$56,682,912.19	100%	6	\$1,678,653.89		0
31412XCZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
Total			137	\$39,154,618.00	100%	0	\$0.00		0
31412XD27		COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
Total			9	\$1,038,025.18	100%	0	\$0.00		0
31412XD35		COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	2	\$482,218.45	NA	0
		Unavailable	34	\$9,466,430.00	38.83%	1	\$304,000.00	NA	0
Total			89	\$24,376,880.56	100%	3	\$786,218.45		0
31412XD43		COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	1	\$320,840.68	NA	0
		Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
Total			85	\$21,301,924.00	100%	1	\$320,840.68		0
31412XD50		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	1	\$323,281.46	NA	0
		Unavailable	65	\$14,888,123.58	83.56%	5	\$1,048,845.10	NA	0
Total			81	\$17,816,873.58	100%	6	\$1,372,126.56		0
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0
		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0
Total			118	\$12,261,610.65	100%	0	\$0.00		0
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	4	\$993,224.17	NA	0

		Unavailable	226	\$52,161,818.98	87.97%	11	\$2,352,920.32	NA	0	
Total			261	\$59,292,451.98	100%	15	\$3,346,144.49		0	
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	1	\$295,690.95	NA	1	\$2
		Unavailable	118	\$29,667,862.58	84.15%	1	\$291,511.37	NA	0	
Total			144	\$35,256,712.58	100%	2	\$587,202.32		1	\$2
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	7	\$1,449,375.73	NA	0	
		Unavailable	527	\$120,876,078.94	77.11%	16	\$3,635,501.32	NA	0	
Total			682	\$156,765,145.31	100%	23	\$5,084,877.05		0	
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	
		Unavailable	86	\$24,523,012.73	84.93%	3	\$883,180.76	NA	0	
Total			101	\$28,873,214.73	100%	3	\$883,180.76		0	
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	2	\$243,977.10	NA	0	
		Unavailable	174	\$22,488,121.46	87.83%	10	\$1,331,554.45	NA	0	
Total			198	\$25,604,533.46	100%	12	\$1,575,531.55		0	
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	1	\$312,980.27	NA	0	
		Unavailable	124	\$25,716,526.32	82.44%	4	\$979,292.21	NA	1	\$3
Total			149	\$31,196,121.32	100%	5	\$1,292,272.48		1	\$3
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	3	\$406,696.85	NA	0	
		Unavailable	255	\$33,309,376.51	77.06%	6	\$795,817.74	NA	0	
Total			332	\$43,226,933.81	100%	9	\$1,202,514.59		0	
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	1	\$98,869.49	NA	0	
		Unavailable	311	\$30,317,891.24	70.62%	4	\$375,494.94	NA	0	
Total			439	\$42,928,356.24	100%	5	\$474,364.43		0	
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	1	\$201,871.60	NA	0	
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	
Total			166	\$23,095,021.53	100%	1	\$201,871.60		0	
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	1	\$215,219.71	NA	0	
		Unavailable	131	\$38,388,043.32	75.41%	1	\$308,714.65	NA	0	

Total			176	\$50,906,533.00	100%	2	\$523,934.36		0
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0
		Unavailable	170	\$22,330,904.76	73.61%	2	\$227,819.17	NA	0
Total			231	\$30,336,260.99	100%	2	\$227,819.17		0
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,703,265.85	73.75%	1	\$216,020.54	NA	0
Total			80	\$13,157,057.52	100%	1	\$216,020.54		0
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	4	\$964,136.07	NA	0
		Unavailable	699	\$177,411,209.60	81.08%	10	\$2,722,157.24	NA	0
Total			873	\$218,802,204.15	100%	14	\$3,686,293.31		0
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0
Total			6	\$1,020,305.73	100%	0	\$0.00		0
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	9	\$2,417,989.76	NA	0
		Unavailable	65	\$18,370,842.00	36.7%	1	\$370,000.00	NA	0
Total			199	\$50,051,074.99	100%	10	\$2,787,989.76		0
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0
		Unavailable	88	\$27,353,937.08	87.05%	1	\$225,843.52	NA	0
Total			106	\$31,424,895.08	100%	1	\$225,843.52		0
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0
		Unavailable	111	\$33,802,393.98	75.5%	1	\$269,320.49	NA	0
Total			151	\$44,773,722.98	100%	1	\$269,320.49		0
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0
		Unavailable	154	\$20,472,546.06	77.49%	2	\$295,855.64	NA	0
Total			199	\$26,418,789.06	100%	2	\$295,855.64		0
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0
Total			72	\$13,207,242.92	100%	0	\$0.00		0

31412XEF7	COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	3	\$830,494.85	NA	1	\$2
	Unavailable	790	\$207,369,053.47	86.56%	8	\$1,695,729.20	NA	0	
Total		921	\$239,576,986.47	100%	11	\$2,526,224.05		1	\$2
31412XEG5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	2	\$311,810.47	NA	0	
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	
Total		95	\$21,906,111.47	100%	2	\$311,810.47		0	
31412XEH3	Unavailable	148	\$39,903,567.49	100%	6	\$1,419,432.04	NA	1	\$2
Total		148	\$39,903,567.49	100%	6	\$1,419,432.04		1	\$2
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	1	\$111,209.58	NA	0	
	Unavailable	152	\$19,859,306.81	78.54%	4	\$517,698.63	NA	0	
Total		194	\$25,285,824.78	100%	5	\$628,908.21		0	
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	1	\$370,262.08	NA	0	
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	
Total		121	\$26,390,110.02	100%	1	\$370,262.08		0	
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	
	Unavailable	80	\$14,958,188.18	92.39%	3	\$830,636.34	NA	0	
Total		86	\$16,190,562.44	100%	3	\$830,636.34		0	
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	3	\$178,092.77	NA	0	
	Unavailable	123	\$7,485,826.00	74.56%	2	\$127,108.43	NA	0	
Total		169	\$10,039,597.42	100%	5	\$305,201.20		0	
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0	
	Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0	
Total		6	\$1,619,240.43	100%	0	\$0.00		0	
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	
	Unavailable	323	\$21,045,956.24	74.4%	8	\$525,975.53	NA	0	
Total		438	\$28,288,237.06	100%	8	\$525,975.53		0	
31412XES9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	3	\$384,432.63	NA	0	

		Unavailable	308	\$40,332,680.98	68.68%	13	\$1,751,996.20	NA	0
Total			451	\$58,727,563.98	100%	16	\$2,136,428.83		0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	1	\$89,195.59	NA	0
		Unavailable	197	\$19,531,452.69	59.41%	3	\$296,738.58	NA	0
Total			334	\$32,875,016.69	100%	4	\$385,934.17		0
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	1	\$204,072.27	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	1	\$254,914.54	NA	0
Total			131	\$34,912,609.62	100%	2	\$458,986.81		0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	1	\$145,787.97	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
Total			273	\$35,999,165.53	100%	1	\$145,787.97		0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	7	\$1,522,269.33	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	12	\$3,749,925.73	NA	0
Total			1,274	\$318,878,783.25	100%	19	\$5,272,195.06		0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	6	\$1,087,406.67	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	9	\$2,218,411.91	NA	0
Total			478	\$107,622,572.43	100%	15	\$3,305,818.58		0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
Total			59	\$7,012,081.51	100%	0	\$0.00		0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
Total			65	\$7,558,094.89	100%	0	\$0.00		0
31412YC42		Unavailable	135	\$15,313,413.73	100%	1	\$82,594.04	NA	0
Total			135	\$15,313,413.73	100%	1	\$82,594.04		0
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0
Total			30	\$2,863,902.03	100%	0	\$0.00		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0
Total			49	\$4,938,568.74	100%	0	\$0.00		0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0
Total			48	\$4,532,892.94	100%	0	\$0.00		0

31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0
Total			18	\$2,475,956.89	100%	0	\$0.00		0
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0
Total			23	\$3,792,457.09	100%	0	\$0.00		0
31412YCZ3		Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0
Total			50	\$6,248,294.91	100%	0	\$0.00		0
31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0
Total			12	\$1,240,756.93	100%	0	\$0.00		0
31412YD33		KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0
Total			21	\$2,407,138.82	100%	0	\$0.00		0
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0
Total			34	\$3,422,975.65	100%	0	\$0.00		0
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	1	\$60,343.31	NA	0
Total			133	\$13,221,677.41	100%	1	\$60,343.31		0
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	1	\$83,778.11	NA	0
Total			132	\$12,954,468.06	100%	1	\$83,778.11		0
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0
Total			48	\$4,883,372.42	100%	0	\$0.00		0
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0
Total			15	\$1,841,798.05	100%	0	\$0.00		0
31412YD90		NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0
		Unavailable	7	\$977,862.36	66.58%	0	\$0.00	NA	0
Total			10	\$1,468,776.47	100%	0	\$0.00		0
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0
Total			23	\$3,776,159.93	100%	0	\$0.00		0
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0

Total			29	\$4,756,893.34	100 %	0	\$0.00		0
31412YDC3		Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0
Total			41	\$6,664,188.14	100 %	0	\$0.00		0
31412YDD1		Unavailable	12	\$2,001,780.48	100%	0	\$0.00	NA	0
Total			12	\$2,001,780.48	100 %	0	\$0.00		0
31412YDE9		Unavailable	14	\$2,260,855.49	100%	0	\$0.00	NA	0
Total			14	\$2,260,855.49	100 %	0	\$0.00		0
31412YDF6		Unavailable	468	\$127,476,751.04	100%	1	\$342,317.22	NA	0
Total			468	\$127,476,751.04	100 %	1	\$342,317.22		0
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	2	\$527,661.67	NA	0
Total			1,136	\$307,964,993.00	100 %	2	\$527,661.67		0
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	8	\$2,257,761.52	NA	1
Total			1,858	\$498,520,888.23	100 %	8	\$2,257,761.52		1
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	1	\$323,687.97	NA	0
Total			65	\$16,090,790.04	100 %	1	\$323,687.97		0
31412YDK5		Unavailable	373	\$94,568,308.07	100%	1	\$207,230.47	NA	0
Total			373	\$94,568,308.07	100 %	1	\$207,230.47		0
31412YDL3		Unavailable	311	\$79,332,269.78	100%	6	\$1,454,909.60	NA	0
Total			311	\$79,332,269.78	100 %	6	\$1,454,909.60		0
31412YDM1		Unavailable	32	\$7,836,945.43	100%	2	\$648,538.56	NA	0
Total			32	\$7,836,945.43	100 %	2	\$648,538.56		0
31412YDN9		Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0
Total			29	\$6,784,535.74	100 %	0	\$0.00		0
31412YDP4		Unavailable	18	\$3,853,588.37	100%	0	\$0.00	NA	0
Total			18	\$3,853,588.37	100 %	0	\$0.00		0
31412YDQ2		Unavailable	15	\$3,542,335.32	100%	1	\$173,947.91	NA	0
Total			15	\$3,542,335.32	100 %	1	\$173,947.91		0
31412YDR0		Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0
Total			25	\$6,717,854.44	100 %	0	\$0.00		0
31412YDS8		Unavailable	72	\$24,451,872.32	100%	0	\$0.00	NA	0

Total			72	\$24,451,872.32	100%	0	\$0.00		0
31412YDU3		Unavailable	6	\$1,693,269.85	100%	0	\$0.00	NA	0
Total			6	\$1,693,269.85	100%	0	\$0.00		0
31412YDV1		Unavailable	19	\$4,939,037.18	100%	0	\$0.00	NA	0
Total			19	\$4,939,037.18	100%	0	\$0.00		0
31412YDW9		Unavailable	11	\$3,094,758.26	100%	2	\$438,335.41	NA	0
Total			11	\$3,094,758.26	100%	2	\$438,335.41		0
31412YDX7		Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
Total			5	\$1,222,392.99	100%	0	\$0.00		0
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
Total			4	\$301,010.33	100%	0	\$0.00		0
31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
Total			17	\$3,649,300.00	100%	0	\$0.00		0
31412YEA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
		Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
Total			8	\$2,074,491.49	100%	0	\$0.00		0
31412YEB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
Total			11	\$2,916,889.38	100%	0	\$0.00		0
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
Total			153	\$41,983,865.93	100%	0	\$0.00		0
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
Total			148	\$39,227,177.09	100%	0	\$0.00		0

31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	
Total			22	\$5,996,868.34	100%	0	\$0.00		0	
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	
Total			17	\$5,126,370.65	100%	0	\$0.00		0	
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0	
Total			17	\$4,888,566.37	100%	0	\$0.00		0	
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0	
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	
Total			14	\$3,087,424.10	100%	0	\$0.00		0	
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	
Total			7	\$1,131,815.67	100%	0	\$0.00		0	
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	
Total			20	\$1,406,983.15	100%	0	\$0.00		0	
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	
Total			16	\$2,115,073.68	100%	0	\$0.00		0	
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	
Total			18	\$1,671,644.06	100%	0	\$0.00		0	
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0	
Total			12	\$2,949,437.73	100%	0	\$0.00		0	
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	1	\$181,425.48	NA	0	

Total			32	\$7,931,603.81	100%	1	\$181,425.48		0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
Total			6	\$1,142,370.72	100%	0	\$0.00		0
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0
Total			10	\$1,957,150.94	100%	0	\$0.00		0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0
Total			11	\$1,313,473.44	100%	0	\$0.00		0
31412YEV0		STATE FARM BANK, FSB	10	\$1,684,282.81	100%	1	\$120,264.57	NA	1
Total			10	\$1,684,282.81	100%	1	\$120,264.57		1
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
Total			25	\$5,051,342.78	100%	0	\$0.00		0
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
Total			34	\$7,302,433.32	100%	0	\$0.00		0
31412YFY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
Total			23	\$4,482,232.99	100%	0	\$0.00		0
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
Total			8	\$1,340,576.47	100%	0	\$0.00		0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	3	\$322,321.91	NA	1
Total			198	\$20,603,227.96	100%	3	\$322,321.91		1
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0
Total			42	\$4,677,272.65	100%	0	\$0.00		0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0

		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	
Total			41	\$10,127,282.14	100%	0	\$0.00		0	
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	
Total			37	\$4,773,873.21	100%	0	\$0.00		0	
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	
Total			31	\$1,665,908.33	100%	0	\$0.00		0	
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	1	\$298,368.34	NA	0	
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	
Total			31	\$6,735,442.94	100%	1	\$298,368.34		0	
31412YFC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,770,580.00	100%	0	\$0.00	NA	0	
Total			11	\$2,770,580.00	100%	0	\$0.00		0	
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	
Total			140	\$35,591,375.00	100%	0	\$0.00		0	
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	3	\$660,011.17	NA	0	
Total			28	\$6,673,450.00	100%	3	\$660,011.17		0	
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0	
Total			69	\$9,829,075.51	100%	0	\$0.00		0	
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0	
Total			112	\$12,638,535.35	100%	0	\$0.00		0	
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0	
Total			82	\$7,800,940.50	100%	0	\$0.00		0	
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	1	\$72,253.39	NA	1	\$
Total			118	\$7,973,828.63	100%	1	\$72,253.39		1	\$

31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	
Total			43	\$2,498,098.26	100%	0	\$0.00		0	
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	
Total			149	\$33,533,390.58	100%	0	\$0.00		0	
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	
Total			229	\$56,775,651.63	100%	0	\$0.00		0	
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	3	\$657,256.68	NA	0	
Total			298	\$58,263,305.82	100%	3	\$657,256.68		0	
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	7	\$1,510,645.50	NA	3	\$4
Total			808	\$172,760,166.95	100%	7	\$1,510,645.50		3	\$4
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	1	\$71,325.57	NA	1	\$
Total			160	\$9,880,755.20	100%	1	\$71,325.57		1	\$
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	1	\$99,723.84	NA	0	
Total			141	\$13,124,289.74	100%	1	\$99,723.84		0	
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	6	\$1,329,450.96	NA	2	\$4
Total			583	\$133,582,159.39	100%	6	\$1,329,450.96		2	\$4
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	4	\$470,238.94	NA	3	\$3
Total			349	\$43,797,841.56	100%	4	\$470,238.94		3	\$3
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	3	\$221,309.50	NA	3	\$2
Total			286	\$17,779,235.98	100%	3	\$221,309.50		3	\$2
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	1	\$99,772.85	NA	1	\$
Total			242	\$22,698,140.25	100%	1	\$99,772.85		1	\$
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	5	\$1,185,693.00	NA	3	\$6
Total			177	\$40,574,056.70	100%	5	\$1,185,693.00		3	\$6

31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	1	\$124,072.59	NA	0	
Total			104	\$13,404,399.99	100%	1	\$124,072.59		0	
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	1	\$36,858.40	NA	0	
Total			130	\$7,781,305.46	100%	1	\$36,858.40		0	
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	1	\$96,254.51	NA	1	\$
Total			87	\$8,303,297.29	100%	1	\$96,254.51		1	\$
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	
Total			29	\$4,912,723.68	100%	0	\$0.00		0	
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	
Total			14	\$2,277,239.07	100%	0	\$0.00		0	
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	
Total			53	\$8,096,095.77	100%	0	\$0.00		0	
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	
Total			15	\$3,157,361.23	100%	0	\$0.00		0	
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	
Total			12	\$1,471,412.00	100%	0	\$0.00		0	
31412YG71		U.S. BANK N.A.	3	\$415,963.22	100%	0	\$0.00	NA	0	
Total			3	\$415,963.22	100%	0	\$0.00		0	
31412YG89		U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0	
Total			8	\$916,926.68	100%	0	\$0.00		0	
31412YG97		U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0	
Total			5	\$666,042.37	100%	0	\$0.00		0	
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	
Total			30	\$2,754,239.37	100%	0	\$0.00		0	

31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total			23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
Total			20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total			18	\$1,686,736.12	100%	0	\$0.00		0
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0
Total			18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
Total			11	\$1,427,368.35	100%	0	\$0.00		0
31412YGG1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,677.27	51.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,364,547.34	48.76%	0	\$0.00	NA	0
Total			10	\$2,798,224.61	100%	0	\$0.00		0
31412YGH9		NATIONAL CITY MORTGAGE COMPANY	2	\$395,748.04	29.16%	0	\$0.00	NA	0
		Unavailable	4	\$961,335.86	70.84%	0	\$0.00	NA	0
Total			6	\$1,357,083.90	100%	0	\$0.00		0
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
Total			22	\$5,648,408.00	100%	0	\$0.00		0
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
Total			22	\$5,821,257.16	100%	0	\$0.00		0
31412YGL0		Unavailable	233	\$58,187,578.75	100%	1	\$247,146.92	NA	0
Total			233	\$58,187,578.75	100%	1	\$247,146.92		0

31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
Total			30	\$6,907,810.97	100%	0	\$0.00		0
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
Total			26	\$5,472,363.45	100%	0	\$0.00		0
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
Total			12	\$2,837,890.38	100%	0	\$0.00		0
31412YGR7		Unavailable	6	\$1,137,279.31	100%	0	\$0.00	NA	0
Total			6	\$1,137,279.31	100%	0	\$0.00		0
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
Total			6	\$1,634,011.89	100%	0	\$0.00		0
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
Total			25	\$5,761,809.92	100%	0	\$0.00		0
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0
Total			12	\$2,359,800.00	100%	0	\$0.00		0
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0
Total			14	\$2,400,668.53	100%	0	\$0.00		0
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0
Total			22	\$3,373,862.76	100%	0	\$0.00		0
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0
Total			20	\$6,000,349.00	100%	0	\$0.00		0
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,597,200.00	100%	0	\$0.00		0
31412YHA3		U.S. BANK N.A.	7	\$1,094,259.26	100%	0	\$0.00	NA	0
Total			7	\$1,094,259.26	100%	0	\$0.00		0

31412YHE5		U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0
Total			6	\$700,019.67	100%	0	\$0.00		0
31412YHF2		U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0
Total			18	\$1,817,008.33	100%	0	\$0.00		0
31412YHG0		U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0
Total			5	\$546,113.30	100%	0	\$0.00		0
31412YHH8		U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0
Total			12	\$1,155,562.73	100%	0	\$0.00		0
31412YHJ4		U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0
Total			5	\$486,420.00	100%	0	\$0.00		0
31412YHK1		U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0
Total			7	\$514,500.00	100%	0	\$0.00		0
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0
Total			50	\$3,108,321.62	100%	0	\$0.00		0
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0
		Unavailable	20	\$1,018,381.75	90.77%	1	\$56,657.12	NA	0
Total			22	\$1,121,931.75	100%	1	\$56,657.12		0
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total			87	\$8,572,638.33	100%	0	\$0.00		0
31412YL59		CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0
Total			22	\$2,136,576.19	100%	0	\$0.00		0
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
Total			16	\$1,571,810.68	100%	0	\$0.00		0
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0

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		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	
Total			11	\$1,439,852.67	100%	0	\$0.00		0	
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	
Total			67	\$8,845,454.29	100%	0	\$0.00		0	
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	
		Unavailable	78	\$10,113,168.94	67.08%	1	\$136,423.49	NA	0	
Total			117	\$15,076,639.04	100%	1	\$136,423.49		0	
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	
		Unavailable	52	\$12,435,952.57	19.42%	1	\$205,901.18	NA	1	\$2
Total			274	\$64,024,343.72	100%	1	\$205,901.18		1	\$2
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	
Total			101	\$22,220,961.89	100%	0	\$0.00		0	
31412YLC4		WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0	
		Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0	
Total			38	\$7,770,075.30	100%	0	\$0.00		0	
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0	
Total			8	\$874,581.23	100%	0	\$0.00		0	
31412YLE0		Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0	
Total			1	\$80,383.22	100%	0	\$0.00		0	
31412Y LH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	
Total			1	\$130,250.65	100%	0	\$0.00		0	
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	
Total			148	\$5,934,831.77	100%	0	\$0.00		0	
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	
Total			13	\$833,775.08	100%	0	\$0.00		0	
31412Y LL4		Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0	

Total			4	\$575,000.00	100%	0	\$0.00		0
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0
Total			34	\$4,443,211.71	100%	0	\$0.00		0
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0
Total			26	\$3,121,556.82	100%	0	\$0.00		0
31412YLR3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0
Total			12	\$1,345,118.47	100%	0	\$0.00		0
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0
Total			25	\$7,090,154.59	100%	0	\$0.00		0
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0
Total			43	\$9,000,664.84	100%	0	\$0.00		0
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
Total			51	\$8,727,741.73	100%	0	\$0.00		0
31412YLR3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
Total			136	\$8,581,629.77	100%	0	\$0.00		0
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
Total			31	\$3,941,811.64	100%	0	\$0.00		0
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0
Total			10	\$1,306,317.60	100%	0	\$0.00		0
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
Total			32	\$6,825,683.14	100%	0	\$0.00		0

31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	
		Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	
Total			247	\$62,094,695.17	100%	0	\$0.00		0	
31412YME9		CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	1	\$230,841.37	NA	0	
		Unavailable	191	\$48,760,506.34	57.96%	6	\$1,687,639.76	NA	3	\$9
Total			335	\$84,127,303.98	100%	7	\$1,918,481.13		3	\$9
31412YMF6		CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	
		Unavailable	73	\$18,007,139.25	75.42%	1	\$167,978.63	NA	1	\$1
Total			98	\$23,875,200.06	100%	1	\$167,978.63		1	\$1
31412YMG4		CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0	
		Unavailable	28	\$7,086,807.65	87.05%	1	\$250,521.15	NA	0	
Total			33	\$8,140,631.30	100%	1	\$250,521.15		0	
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	
Total			17	\$1,175,157.14	100%	0	\$0.00		0	
31412YMK5		Unavailable	31	\$3,036,463.55	100%	1	\$102,427.42	NA	0	
Total			31	\$3,036,463.55	100%	1	\$102,427.42		0	
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	
Total			57	\$7,592,413.36	100%	0	\$0.00		0	
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	
Total			6	\$1,279,307.69	100%	0	\$0.00		0	
31412YMN9		Unavailable	27	\$2,303,401.45	100%	1	\$38,909.79	NA	0	
Total			27	\$2,303,401.45	100%	1	\$38,909.79		0	
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	
Total			15	\$1,757,332.83	100%	0	\$0.00		0	
31412YMQ2		Unavailable	21	\$2,842,598.21	100%	1	\$143,472.82	NA	0	
Total			21	\$2,842,598.21	100%	1	\$143,472.82		0	
31412YMS8		Unavailable	106	\$20,200,000.27	100%	2	\$434,794.15	NA	0	
Total			106	\$20,200,000.27	100%	2	\$434,794.15		0	
31412YMT6		Unavailable	39	\$7,188,284.76	100%	1	\$196,459.07	NA	1	\$1

Total			39	\$7,188,284.76	100%	1	\$196,459.07		1	\$1
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	
Total			3	\$424,767.96	100%	0	\$0.00		0	
31412YPU0		STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	0	
Total			9	\$2,040,172.86	100%	0	\$0.00		0	
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	1	\$266,933.25	NA	0	
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	
Total			104	\$26,776,915.87	100%	1	\$266,933.25		0	
31412YQS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$366,250.00	47.8%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	52.2%	0	\$0.00	NA	0	
Total			3	\$766,250.00	100%	0	\$0.00		0	
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0	
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	
Total			3	\$579,000.00	100%	0	\$0.00		0	
31412YQU9		FIRST PLACE BANK	8	\$1,571,062.37	100%	0	\$0.00	NA	0	
Total			8	\$1,571,062.37	100%	0	\$0.00		0	
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	
Total			12	\$1,674,125.11	100%	0	\$0.00		0	
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	
Total			2	\$213,533.43	100%	0	\$0.00		0	
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	
Total			6	\$891,648.20	100%	0	\$0.00		0	
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	
Total			21	\$2,184,139.12	100%	0	\$0.00		0	
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	
Total			17	\$1,625,095.21	100%	0	\$0.00		0	
31412YT69			1	\$380,000.00	47.68%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
Total			2	\$797,000.00	100%	0	\$0.00		0
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
Total			35	\$9,669,169.72	100%	0	\$0.00		0
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
Total			47	\$12,022,856.98	100%	0	\$0.00		0
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
		Unavailable	202	\$49,308,067.09	93.77%	1	\$156,707.27	NA	0
Total			216	\$52,582,587.73	100%	1	\$156,707.27		0
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
Total			48	\$6,003,940.41	100%	0	\$0.00		0
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
Total			50	\$11,825,525.37	100%	0	\$0.00		0
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	6	\$1,508,900.06	NA	0
Total			116	\$28,312,538.47	100%	6	\$1,508,900.06		0
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
Total			38	\$4,949,787.88	100%	1	\$118,664.83		0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,504,676.19	81.05%	2	\$121,584.28	NA	0
Total			75	\$5,557,678.43	100%	2	\$121,584.28		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	0

		Unavailable	39	\$5,257,890.18	59.66%	2	\$319,077.18	NA	0
Total			64	\$8,813,073.36	100%	3	\$535,937.66		0
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
Total			10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total			26	\$6,991,565.41	100%	0	\$0.00		0
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total			16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	1	\$306,540.00	NA	0
Total			29	\$7,506,516.07	100%	1	\$306,540.00		0
31413A5Q2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$579,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,108.00	85.98%	1	\$176,000.00	NA	0
Total			16	\$4,130,108.00	100%	1	\$176,000.00		0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	2	\$304,250.00	NA	0
Total			41	\$10,552,335.80	100%	2	\$304,250.00		0
31413A5S8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$575,000.00	57.14%	0	\$0.00	NA	0
		Unavailable	2	\$431,300.00	42.86%	0	\$0.00	NA	0
Total			4	\$1,006,300.00	100%	0	\$0.00		0
31413A5T6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$644,673.19	38%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,035.00	62%	0	\$0.00	NA	0
Total			8	\$1,696,708.19	100%	0	\$0.00		0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
Total			1	\$110,484.66	100%	0	\$0.00		0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
Total			4	\$422,022.69	100%	0	\$0.00		0

31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	
Total			8	\$706,536.15	100%	0	\$0.00		0	
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	
Total			33	\$5,779,685.01	100%	0	\$0.00		0	
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	
		Unavailable	345	\$65,723,009.91	78.24%	1	\$61,191.16	NA	0	
Total			445	\$83,984,516.67	100%	1	\$61,191.16		0	
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	1	\$303,292.39	NA	0	
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	
			8	\$654,082.81	2.12%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0
		REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0
		Unavailable	171	\$19,511,751.28	63.11%	2	\$405,049.25	NA	0
Total			307	\$30,917,444.28	100%	3	\$708,341.64		0
31371NG74		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0

		HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	1	\$174,166.63	NA	0	
		SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	
		Unavailable	846	\$214,254,478.93	87.3%	3	\$809,153.69	NA	0	
Total			1,007	\$245,398,831.67	100%	4	\$983,320.32		0	
31371NG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	
		Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	
Total			427	\$84,843,274.07	100%	0	\$0.00		0	
31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	
		Unavailable	81	\$22,936,702.51	83.71%	3	\$794,827.74	NA	0	
Total			98	\$27,399,392.51	100%	3	\$794,827.74		0	
31371NGG4		1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	1	\$136,158.10	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	
			10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	1	\$253,431.12	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	1	\$211,418.38	NA	0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	1	\$222,741.05	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	2	\$492,573.44	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	21	\$5,380,502.84	NA	5
Total		4,366	\$1,015,652,125.85	100 %	27	\$6,696,824.93		5
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	1	\$60,403.88	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	11	\$1,759,840.39	NA	0	
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	2	\$458,186.08	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	
	Unavailable	1,467	\$254,669,424.80	40.81%	20	\$3,842,432.64	NA	4	\$9
Total		3,483	\$624,249,194.89	100%	34	\$6,120,862.99		4	\$9
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	
		4	\$390,282.09	0.12%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	7	\$1,531,557.27	NA	1	\$1
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	1	\$87,987.98	NA	0	
	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	1	\$85,817.28	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	1	\$188,347.63	NA	1	\$1
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	
	Unavailable	1,143	\$235,939,114.02	73.1%	41	\$8,131,258.55	NA	1	\$1
Total		1,603	\$322,813,394.19	100%	51	\$10,024,968.71		3	\$5
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	
		512	\$97,015,436.24	19.62%	1	\$372,240.89	NA	0	

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	1	\$112,329.86	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,393	\$245,571,801.15	49.62%	5	\$816,248.22	NA	0
Total		2,851	\$494,576,156.13	100%	7	\$1,300,818.97		0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	5	\$1,296,038.96	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0	
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	1	\$73,572.72	NA	1	\$
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	1	\$167,772.00	NA	0	
	Unavailable	1,135	\$159,104,719.53	42.92%	7	\$1,194,026.27	NA	0	

Total			2,733	\$370,531,340.90	100%	14	\$2,731,409.95		1	\$
31371NGM1		1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	
		Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	
Total			222	\$34,450,778.23	100%	0	\$0.00		0	
31371NGN9		1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
		AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
Total		496	\$74,260,257.11	100%	0	\$0.00		0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
		1	\$234,400.00	0.59%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0
Total		299	\$39,869,115.99	100%	0	\$0.00		0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0
Total		742	\$80,356,182.13	100%	0	\$0.00		0

31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	3	\$900,913.29	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	
		Unavailable	554	\$139,471,318.98	77.93%	27	\$7,280,110.94	NA	0	
Total			710	\$178,978,948.80	100 %	30	\$8,181,024.23		0	
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	29	\$7,305,015.38	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	3	\$911,739.77	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	
		Unavailable	3,646	\$893,659,309.08	84.47%	218	\$55,308,163.17	NA	9	\$2,6
Total			4,339	\$1,057,966,634.96	100 %	250	\$63,524,918.32		9	\$2,6

31371NGT6		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	8	\$1,971,365.08	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	
		EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	
		Unavailable	1,501	\$349,291,581.70	90.25%	104	\$24,814,827.17	NA	3	\$9
Total			1,669	\$386,958,594.02	100%	112	\$26,786,192.25		3	\$9
31371NGU3		1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	34	\$5,336,459.84	NA	1	\$
		EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	1	\$429,738.99	NA	1	\$4
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	1	\$268,120.55	NA	1	\$2
		THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	
		Unavailable	3,052	\$566,523,902.95	79.19%	166	\$33,294,617.00	NA	5	\$1,4
Total			3,962	\$715,365,240.94	100%	202	\$39,328,936.38		8	\$2,2
31371NGV1		BANK OF AMERICA NA	7	\$926,440.36	2.96%	1	\$130,243.48	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	1	\$192,929.32	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	
		Unavailable	166	\$28,495,607.76	90.98%	6	\$853,412.52	NA	3	\$4
Total			184	\$31,318,365.85	100%	8	\$1,176,585.32		3	\$4
31371NGW9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0	
		EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0	
		Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0	
Total			21	\$3,741,577.40	100%	0	\$0.00		0	
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	4	\$290,057.88	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	
		Unavailable	453	\$58,793,530.61	80.03%	19	\$2,793,000.76	NA	0	
Total			569	\$73,448,379.73	100%	23	\$3,083,058.64		0	

31371NGY5		AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	
		Unavailable	114	\$25,526,953.46	87.87%	7	\$1,607,364.10	NA	0	
Total			130	\$29,049,715.46	100%	7	\$1,607,364.10		0	
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0	
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	
Total			258	\$33,557,736.37	100%	0	\$0.00		0	
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
Total			39	\$2,732,626.41	100%	0	\$0.00		0
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
Total			23	\$2,198,048.64	100%	0	\$0.00		0
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
Total			28	\$1,581,963.31	100%	0	\$0.00		0
31371NHA6		WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0
Total			3	\$1,016,500.00	100%	0	\$0.00		0
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	1	\$282,095.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0
		Unavailable	163	\$39,152,934.19	75.98%	3	\$1,012,355.67	NA	0
Total			218	\$51,534,128.36	100%	4	\$1,294,450.67		0
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
Total			6	\$1,042,325.00	100%	0	\$0.00		0
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	1	\$150,946.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	3	\$589,394.33	NA	0
		FIRST TENNESSEE BANK NATIONAL	2	\$488,480.00	0.52%	0	\$0.00	NA	0

		ASSOCIATION								
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	
		Unavailable	357	\$84,656,893.02	90%	28	\$7,145,973.00	NA	1	\$1
Total			405	\$94,059,518.02	100%	32	\$7,886,313.33		1	\$1
31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	2	\$496,052.74	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	1	\$299,096.56	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	
		Unavailable	210	\$40,043,890.28	76.35%	9	\$2,187,109.13	NA	4	\$1,0
Total			273	\$52,446,596.16	100%	12	\$2,982,258.43		4	\$1,0
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	
		Unavailable	12	\$2,557,728.56	45.01%	1	\$180,905.59	NA	0	
Total			25	\$5,682,837.14	100%	1	\$180,905.59		0	
31371NHH1		BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0
		Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0
Total			51	\$9,912,418.11	100%	0	\$0.00		0
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0
Total			31	\$7,928,576.77	100%	0	\$0.00		0
31371NHK4		COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	3	\$194,932.60	NA	0
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
		Unavailable	180	\$16,509,979.85	62.04%	1	\$177,962.15	NA	0
Total			298	\$26,606,976.48	100%	4	\$372,894.75		0
31371NHL2		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0
		Unavailable	45	\$11,549,652.32	89.83%	1	\$239,202.48	NA	0
Total			52	\$12,855,221.10	100%	1	\$239,202.48		0
31371NHM0		ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0

	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0
Total		98	\$17,894,852.13	100%	0	\$0.00		0
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0
Total		418	\$36,583,010.80	100%	0	\$0.00		0
31371NHQ1	AMERICAN HOME MORTGAGE	2	\$249,020.46	1.44%	0	\$0.00	NA	0

		CORPORATION							
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	1	\$52,376.61	NA	0
		Unavailable	79	\$12,205,112.12	70.55%	3	\$467,675.95	NA	0
Total			117	\$17,300,113.53	100%	4	\$520,052.56		0
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0
Total			50	\$5,392,444.35	100%	0	\$0.00		0
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0
Total			12	\$2,970,302.98	100%	0	\$0.00		0
31371PG38		CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0
Total			2	\$394,636.99	100%	0	\$0.00		0
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0
Total			18	\$3,696,368.74	100%	0	\$0.00		0
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,813,803.57	92.13%	0	\$0.00	NA	0
Total			8	\$1,968,803.57	100%	0	\$0.00		0
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0

Total			6	\$1,034,183.20	100%	0	\$0.00		0
31371PG79		CHASE HOME FINANCE	3	\$394,606.08	73.83%	0	\$0.00	NA	0
		Unavailable	1	\$139,870.33	26.17%	0	\$0.00	NA	0
Total			4	\$534,476.41	100%	0	\$0.00		0
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0
Total			24	\$3,135,507.07	100%	0	\$0.00		0
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
Total			6	\$798,981.39	100%	0	\$0.00		0
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	1	\$170,974.90	NA	0
Total			8	\$1,404,303.19	100%	1	\$170,974.90		0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,712,968.66	51.42%	1	\$294,312.81	NA	0
Total			23	\$5,274,918.84	100%	1	\$294,312.81		0

31371PHE3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	20.87%	0	\$0.00	NA	0
		Unavailable	4	\$834,036.01	79.13%	0	\$0.00	NA	0
Total			5	\$1,054,036.01	100%	0	\$0.00		0
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
Total			16	\$3,762,603.85	100%	0	\$0.00		0
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
Total			42	\$6,791,528.80	100%	0	\$0.00		0
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
Total			15	\$2,100,204.65	100%	0	\$0.00		0
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
Total			5	\$706,923.35	100%	0	\$0.00		0
31381JR20		Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
Total			2	\$1,270,435.72	100%	0	\$0.00		0
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
Total			50	\$21,680,519.61	100%	0	\$0.00		0

31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
Total			7	\$3,482,008.91	100%	0	\$0.00		0
31381JR61		Unavailable	1	\$522,505.26	100%	0	\$0.00	NA	0
Total			1	\$522,505.26	100%	0	\$0.00		0
31381JR79		Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
Total			5	\$1,675,282.05	100%	0	\$0.00		0
31381JR95		Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
Total			17	\$6,096,597.07	100%	0	\$0.00		0
31381JRN4		Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
Total			20	\$6,833,716.99	100%	0	\$0.00		0
31381JRP9		Unavailable	5	\$1,769,543.83	100%	0	\$0.00	NA	0
Total			5	\$1,769,543.83	100%	0	\$0.00		0
31381JRR5		Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
Total			3	\$603,477.78	100%	0	\$0.00		0
31381JRS3		Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
Total			15	\$4,770,917.44	100%	0	\$0.00		0
31381JRT1		Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0
Total			1	\$688,333.52	100%	0	\$0.00		0
31381JRU8		Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0
Total			19	\$7,312,985.90	100%	0	\$0.00		0
31381JRV6		Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0
Total			33	\$14,100,059.32	100%	0	\$0.00		0
31381JRX2		Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0
Total			13	\$5,343,553.21	100%	0	\$0.00		0
31381JRY0		Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0
Total			8	\$2,660,955.98	100%	0	\$0.00		0
31381JRZ7		Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0
Total			73	\$35,814,848.05	100%	0	\$0.00		0
31381JSA1		Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0
Total			4	\$754,934.34	100%	0	\$0.00		0

31381JSB9		Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0
Total			31	\$13,240,998.06	100%	0	\$0.00		0
31381JSC7		Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0
Total			10	\$1,275,821.80	100%	0	\$0.00		0
31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0
Total			79	\$24,758,717.79	100%	0	\$0.00		0
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0
Total			3	\$965,619.46	100%	0	\$0.00		0
31381JSF0		Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0
Total			2	\$615,778.24	100%	0	\$0.00		0
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0
Total			33	\$14,826,670.56	100%	0	\$0.00		0
31381JSH6		Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0
Total			3	\$1,106,266.68	100%	0	\$0.00		0
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0
Total			7	\$2,527,081.31	100%	0	\$0.00		0
31381JSK9		Unavailable	2	\$1,431,633.22	100%	0	\$0.00	NA	0
Total			2	\$1,431,633.22	100%	0	\$0.00		0
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0
Total			5	\$1,974,919.35	100%	0	\$0.00		0
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0
Total			97	\$40,382,902.72	100%	0	\$0.00		0
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0
Total			1	\$544,509.50	100%	0	\$0.00		0
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0
Total			4	\$1,760,839.35	100%	0	\$0.00		0
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0
Total			11	\$5,649,479.78	100%	0	\$0.00		0
31381JST0		Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0
Total			2	\$569,255.49	100%	0	\$0.00		0

31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	1	\$235,000.00	NA	1	\$2
Total		38	\$10,547,032.35	100%	1	\$235,000.00		1	\$2
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	
Total		60	\$14,936,617.78	100%	0	\$0.00		0	
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	
Total		40	\$10,777,685.37	100%	0	\$0.00		0	
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	
Total		38	\$9,078,219.60	100%	0	\$0.00		0	
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	
Total		48	\$10,013,343.11	100%	0	\$0.00		0	
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	1	\$309,160.00	NA	0	
Total		58	\$15,017,137.06	100%	1	\$309,160.00		0	
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	
Total		74	\$18,184,714.37	100%	0	\$0.00		0	
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	
Total		66	\$15,838,404.03	100%	0	\$0.00		0	
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	
Total		5	\$641,795.21	100%	0	\$0.00		0	
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0	
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	
Total		15	\$3,084,694.65	100%	0	\$0.00		0	
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	

Total			35	\$4,136,471.48	100%	0	\$0.00		0
31403G4T6		SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	2	\$423,887.47	NA	0
		Unavailable	69	\$13,495,682.86	74.73%	1	\$278,403.95	NA	0
Total			91	\$18,059,122.48	100%	3	\$702,291.42		0
31403G4U3		SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0
Total			3	\$650,318.83	100%	0	\$0.00		0
31403G4V1		SUNTRUST MORTGAGE INC.	1	\$200,000.00	14.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,205,888.11	85.77%	0	\$0.00	NA	0
Total			6	\$1,405,888.11	100%	0	\$0.00		0
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
Total			3	\$632,197.42	100%	0	\$0.00		0
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
Total			64	\$7,534,099.23	100%	0	\$0.00		0
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
Total			97	\$13,408,858.49	100%	0	\$0.00		0
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
Total			74	\$12,085,920.93	100%	0	\$0.00		0
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
Total			150	\$30,612,534.92	100%	0	\$0.00		0
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
Total			251	\$65,465,973.25	100%	0	\$0.00		0

31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
Total			95	\$5,376,859.40	100%	0	\$0.00		0
31403G5D0		SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
		Unavailable	69	\$11,360,843.54	65.35%	1	\$151,127.17	NA	0
Total			101	\$17,383,772.38	100%	1	\$151,127.17		0
31403G5E8		SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0
Total			6	\$1,531,999.31	100%	0	\$0.00		0
31403G5F5		SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0
Total			93	\$19,147,174.48	100%	0	\$0.00		0
31403G5H1		SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0
		Unavailable	91	\$25,123,521.69	67.31%	2	\$688,242.00	NA	0
Total			143	\$37,326,436.69	100%	2	\$688,242.00		0
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0
Total			11	\$3,016,297.77	100%	0	\$0.00		0
31406RZ24		Unavailable	12	\$1,176,898.79	100%	1	\$83,876.74	NA	0
Total			12	\$1,176,898.79	100%	1	\$83,876.74		0
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0
Total			13	\$1,718,680.80	100%	0	\$0.00		0
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0
Total			60	\$7,674,399.99	100%	0	\$0.00		0
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0
Total			21	\$1,419,739.17	100%	0	\$0.00		0
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,035,550.00	100%	0	\$0.00		0
31408HVN2			29	\$8,048,137.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			29	\$8,048,137.00	100%	0	\$0.00		0
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	4	\$708,673.65	NA	0
Total			118	\$28,197,528.38	100%	4	\$708,673.65		0
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	1	\$149,900.00	NA	0
Total			17	\$3,933,244.00	100%	1	\$149,900.00		0
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0
Total			23	\$5,921,561.60	100%	0	\$0.00		0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0
Total			5	\$1,380,815.00	100%	0	\$0.00		0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0
Total			23	\$4,493,311.52	100%	0	\$0.00		0
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0
Total			6	\$1,168,750.00	100%	0	\$0.00		0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,510.00	100%	0	\$0.00		0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
Total			3	\$452,747.11	100%	0	\$0.00		0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
Total			1	\$417,000.00	100%	0	\$0.00		0
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0

31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	
Total			1	\$11,700,000.00	100%	0	\$0.00		0	
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	
Total			1	\$6,435,000.00	100%	0	\$0.00		0	
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,845,000.00	100%	0	\$0.00		0	
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0	
Total			1	\$5,702,700.00	100%	0	\$0.00		0	
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,259,000.00	100%	0	\$0.00		0	
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,400,000.00	100%	0	\$0.00		0	
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0	
Total			1	\$1,184,015.24	100%	0	\$0.00		0	
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,350,000.00	100%	0	\$0.00		0	
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0	
Total			1	\$1,079,097.77	100%	0	\$0.00		0	
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	
Total			1	\$975,000.00	100%	0	\$0.00		0	
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0	

Total			2	\$4,992,000.00	100 %	0	\$0.00		0
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100 %	0	\$0.00		0
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,450.00	100 %	0	\$0.00		0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,359,000.00	100 %	0	\$0.00		0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,257,000.00	100 %	0	\$0.00		0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100 %	0	\$0.00		0
31409LV36		RED MORTGAGE CAPITAL, INC.	2	\$20,037,900.00	100%	0	\$0.00	NA	0
Total			2	\$20,037,900.00	100 %	0	\$0.00		0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100 %	0	\$0.00		0
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100 %	0	\$0.00		0
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100 %	0	\$0.00		0
31409LWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100 %	0	\$0.00		0

31409LWP6		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,500,000.00	100%	0	\$0.00		0	
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$12,000,000.00	100%	0	\$0.00		0	
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0	
Total			1	\$2,353,350.19	100%	0	\$0.00		0	
31409VJM6		SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	
Total			10	\$2,891,305.25	100%	0	\$0.00		0	
31409VJN4		SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	1	\$178,000.00	NA	1	\$178,000.00
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	
Total			61	\$16,372,310.91	100%	1	\$178,000.00		1	\$178,000.00
31409VSZ7		Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	
Total			6	\$1,071,250.00	100%	0	\$0.00		0	
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	
Total			10	\$1,222,203.07	100%	0	\$0.00		0	
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	
Total			12	\$1,811,199.06	100%	0	\$0.00		0	
31410FNU5		CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	
Total			15	\$1,794,275.26	100%	0	\$0.00		0	
31410PIQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	
Total			42	\$9,001,562.49	100%	0	\$0.00		0	

31410PJR5		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0	
Total			5	\$1,004,485.09	100%	0	\$0.00		0	
31410PJS3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,135,350.00	100%	0	\$0.00	NA	0	
Total			6	\$1,135,350.00	100%	0	\$0.00		0	
31410TNB7		SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	
Total			230	\$14,371,612.65	100%	0	\$0.00		0	
31410TNC5		SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	
Total			102	\$10,159,969.86	100%	0	\$0.00		0	
31410TND3		SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	
		Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	
Total			23	\$3,799,168.24	100%	0	\$0.00		0	
31410TNE1		SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	
		Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	
Total			138	\$21,994,408.87	100%	0	\$0.00		0	
31410TNF8		SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0	
		Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	
Total			36	\$4,129,677.78	100%	0	\$0.00		0	
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	
Total			7	\$1,126,700.00	100%	0	\$0.00		0	
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	
Total			8	\$1,358,000.00	100%	0	\$0.00		0	

31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	
		Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	
Total			21	\$1,337,053.05	100%	0	\$0.00		0	
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	1	\$54,147.77	NA	0	
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	
Total			57	\$3,856,529.55	100%	1	\$54,147.77		0	
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	
Total			22	\$1,296,620.05	100%	0	\$0.00		0	
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	
		Unavailable	32	\$3,183,919.27	97.09%	1	\$98,099.72	NA	1	\$
Total			33	\$3,279,469.27	100%	1	\$98,099.72		1	\$
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	
Total			67	\$6,501,918.83	100%	0	\$0.00		0	
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	
Total			14	\$1,316,510.35	100%	0	\$0.00		0	
31410UKA9		BISHOPS GATE RESIDENTIAL	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	
Total			89	\$11,478,046.09	100%	0	\$0.00		0	
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	
Total			135	\$17,714,377.61	100%	0	\$0.00		0	
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	
Total			9	\$1,208,955.80	100%	0	\$0.00		0	
31410UKD3		Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0	
Total			9	\$2,083,942.83	100%	0	\$0.00		0	
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0	
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0	
Total			26	\$5,383,707.44	100%	0	\$0.00		0	
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0	
Total			7	\$1,507,148.41	100%	0	\$0.00		0	
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	
Total			40	\$6,584,709.59	100%	0	\$0.00		0	
31410WFA1		Unavailable	26	\$5,453,302.17	100%	1	\$308,207.49	NA	0	
Total			26	\$5,453,302.17	100%	1	\$308,207.49		0	
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0	

Total			23	\$5,075,702.29	100%	0	\$0.00		0
31410WFC7		CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	1	\$327,052.79	NA	0
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0
Total			71	\$16,062,748.65	100%	1	\$327,052.79		0
31410WFD5		CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
Total			25	\$1,332,762.19	100%	0	\$0.00		0
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0
Total			27	\$6,913,108.55	100%	0	\$0.00		0
31410WH35		Unavailable	78	\$4,372,001.91	100%	1	\$53,272.01	NA	0
Total			78	\$4,372,001.91	100%	1	\$53,272.01		0
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0
Total			23	\$3,028,928.47	100%	0	\$0.00		0
31410WH68		Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0
Total			6	\$1,316,223.17	100%	0	\$0.00		0
31410WH76		Unavailable	42	\$10,469,744.76	100%	0	\$0.00	NA	0
Total			42	\$10,469,744.76	100%	0	\$0.00		0
31410WH84		CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
		Unavailable	104	\$24,885,719.28	95.96%	2	\$430,421.07	NA	0
Total			109	\$25,934,425.32	100%	2	\$430,421.07		0
31410WH92		CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0
		Unavailable	175	\$38,389,998.97	96.87%	3	\$769,525.85	NA	1
Total			181	\$39,631,187.96	100%	3	\$769,525.85		1
31410WJ25		CITIMORTGAGE, INC.	3	\$275,397.52	14.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0
Total			24	\$1,958,939.94	100%	0	\$0.00		0
31410WJ33		CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
Total			10	\$1,459,247.18	100%	0	\$0.00		0
31410WJ41		CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
		Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
Total			66	\$15,059,381.34	100%	0	\$0.00		0

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31410WJ58		CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	
		Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	
Total			46	\$5,803,622.02	100%	0	\$0.00		0	
31410WJ66		CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0	
		Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	
Total			25	\$2,478,445.44	100%	0	\$0.00		0	
31410WJA7		CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	1	\$358,821.62	NA	0	
		Unavailable	451	\$127,007,059.88	95.85%	6	\$1,487,341.67	NA	2	\$3
Total			473	\$132,504,992.87	100%	7	\$1,846,163.29		2	\$3
31410WJB5		CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	1	\$306,156.55	NA	0	
		Unavailable	367	\$93,197,612.24	96.3%	12	\$2,992,966.11	NA	1	\$4
Total			381	\$96,780,312.24	100%	13	\$3,299,122.66		1	\$4
31410WJC3		CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0	
		Unavailable	42	\$10,410,611.52	96.17%	2	\$563,044.99	NA	2	\$5
Total			43	\$10,825,611.52	100%	2	\$563,044.99		2	\$5
31410WJD1		CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0	
		Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	
Total			95	\$5,367,223.95	100%	0	\$0.00		0	
31410WJE9		CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	
		Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	
Total			72	\$6,616,702.24	100%	0	\$0.00		0	
31410WJF6		CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	
		Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	
Total			74	\$9,784,263.12	100%	0	\$0.00		0	
31410WJG4		CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0	
		Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	
Total			77	\$4,235,454.49	100%	0	\$0.00		0	
31410WJH2		CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0	
		Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	
Total			34	\$3,172,705.55	100%	0	\$0.00		0	
31410WJK5		CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0	
		Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	
Total			18	\$3,164,244.13	100%	0	\$0.00		0	
31410WJL3		CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0	

		Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
Total			48	\$9,746,713.60	100%	0	\$0.00		0
31410WJM1		CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
		Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0
Total			518	\$101,826,908.93	100%	0	\$0.00		0
31410WJN9		CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
Total			12	\$2,465,870.57	100%	0	\$0.00		0
31410WJP4		CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0
Total			26	\$5,457,087.13	100%	0	\$0.00		0
31410WJQ2		CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0
Total			35	\$2,707,798.55	100%	0	\$0.00		0
31410WJR0		Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0
Total			31	\$5,680,497.50	100%	0	\$0.00		0
31410WJS8		CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0
Total			21	\$3,772,212.61	100%	0	\$0.00		0
31410WJT6		Unavailable	10	\$1,038,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,038,400.00	100%	0	\$0.00		0
31410WJU3		CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	1	\$172,774.94	NA	0
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0
Total			122	\$26,781,209.18	100%	1	\$172,774.94		0
31410WJV1		CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0
Total			25	\$3,278,168.34	100%	0	\$0.00		0
31410WJW9		CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0
Total			28	\$4,186,318.57	100%	0	\$0.00		0
31410WJX7		CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0
Total			36	\$6,691,915.26	100%	0	\$0.00		0

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31410WJY5		CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0	
		Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	
Total			13	\$1,525,452.00	100%	0	\$0.00		0	
31410WJZ2		CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0	
		Unavailable	31	\$3,322,218.00	83.35%	1	\$84,220.71	NA	1	\$
Total			37	\$3,986,052.62	100%	1	\$84,220.71		1	\$
31410WL22		CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	1	\$298,002.69	NA	0	
		Unavailable	898	\$132,880,916.45	94.03%	6	\$990,159.56	NA	2	\$3
Total			955	\$141,319,548.66	100%	7	\$1,288,162.25		2	\$3
31410WL30		CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0	
		Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	
Total			15	\$1,090,430.68	100%	0	\$0.00		0	
31410WL48		CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0	
		Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	
Total			33	\$3,223,428.26	100%	0	\$0.00		0	
31410WL55		CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	
		Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	
Total			203	\$26,803,052.06	100%	0	\$0.00		0	
31410WL63		CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0	
		Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	
Total			48	\$3,226,349.86	100%	0	\$0.00		0	
31410WL71		CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	
		Unavailable	1,471	\$185,242,379.73	98.12%	36	\$5,011,176.66	NA	6	\$9
Total			1,502	\$188,782,404.14	100%	36	\$5,011,176.66		6	\$9
31410WL97		CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0	
		Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	
Total			89	\$8,950,459.43	100%	0	\$0.00		0	
31410WLR7		CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	
		Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	
Total			31	\$2,008,351.35	100%	0	\$0.00		0	
31410WLS5		Unavailable	33	\$2,001,032.51	100%	1	\$55,032.63	NA	0	
Total			33	\$2,001,032.51	100%	1	\$55,032.63		0	
31410WLT3		CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	
		Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	

Total			14	\$1,012,804.83	100%	0	\$0.00		0
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	
	Unavailable	22	\$1,914,466.20	95.61%	1	\$82,062.87	NA	0	
Total		23	\$2,002,386.65	100%	1	\$82,062.87		0	
31410WLV8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	
Total		314	\$75,227,082.20	100%	0	\$0.00		0	
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	1	\$320,382.39	NA	1	\$3
	Unavailable	506	\$128,269,503.10	87.08%	6	\$1,744,042.67	NA	1	\$3
Total		585	\$147,295,320.40	100%	7	\$2,064,425.06		2	\$7
31410WLY2	CITIMORTGAGE, INC.	14	\$2,945,936.64	74.34%	0	\$0.00	NA	0	
	Unavailable	3	\$1,016,779.37	25.66%	0	\$0.00	NA	0	
Total		17	\$3,962,716.01	100%	0	\$0.00		0	
31410WLZ9	CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	
Total		47	\$10,221,333.42	100%	0	\$0.00		0	
31410WMA3	CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	
	Unavailable	137	\$17,819,754.26	92.42%	5	\$650,710.60	NA	0	
Total		148	\$19,281,266.32	100%	5	\$650,710.60		0	
31410WMB1	CITIMORTGAGE, INC.	1	\$416,613.77	15.01%	0	\$0.00	NA	0	
	Unavailable	11	\$2,358,584.75	84.99%	1	\$156,894.64	NA	0	
Total		12	\$2,775,198.52	100%	1	\$156,894.64		0	
31410WMC9	CITIMORTGAGE, INC.	3	\$805,688.81	29.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,915,957.59	70.4%	0	\$0.00	NA	0	
Total		10	\$2,721,646.40	100%	0	\$0.00		0	
31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0	
	Unavailable	94	\$22,412,933.40	99.1%	3	\$777,072.57	NA	1	\$2
Total		95	\$22,617,044.17	100%	3	\$777,072.57		1	\$2
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0	
	Unavailable	87	\$5,736,399.86	97.8%	5	\$303,397.82	NA	0	
Total		89	\$5,865,300.96	100%	5	\$303,397.82		0	
31410WMF2	Unavailable	27	\$2,608,042.10	100%	1	\$84,967.78	NA	0	
Total		27	\$2,608,042.10	100%	1	\$84,967.78		0	

31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	
	Unavailable	439	\$42,713,553.40	99.89%	12	\$1,254,480.35	NA	3	\$2
Total		440	\$42,760,133.40	100 %	12	\$1,254,480.35		3	\$2
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0	
	Unavailable	60	\$7,784,550.16	98.35%	1	\$120,825.12	NA	0	
Total		61	\$7,915,539.70	100 %	1	\$120,825.12		0	
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	
	Unavailable	156	\$40,486,063.03	92.6%	1	\$91,751.36	NA	0	
Total		171	\$43,722,621.36	100 %	1	\$91,751.36		0	
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	
	Unavailable	861	\$223,697,863.51	83.25%	4	\$1,008,071.62	NA	0	
Total		1,032	\$268,698,241.45	100 %	4	\$1,008,071.62		0	
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	2	\$595,847.59	NA	2	\$5
	Unavailable	305	\$75,195,462.22	80.95%	4	\$705,321.23	NA	0	
Total		376	\$92,891,381.57	100 %	6	\$1,301,168.82		2	\$5
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	
Total		14	\$3,613,159.09	100 %	0	\$0.00		0	
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	1	\$180,035.67	NA	1	\$1
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	
Total		187	\$50,930,406.16	100 %	1	\$180,035.67		1	\$1
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	
Total		80	\$18,657,833.30	100 %	0	\$0.00		0	
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	
Total		41	\$10,442,791.96	100 %	0	\$0.00		0	
31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	
	Unavailable	221	\$56,744,280.27	78.89%	3	\$680,270.73	NA	1	\$3
Total		275	\$71,927,762.99	100 %	3	\$680,270.73		1	\$3
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	
	Unavailable	85	\$20,216,434.95	80.94%	1	\$257,238.34	NA	1	\$2
Total		105	\$24,976,060.95	100 %	1	\$257,238.34		1	\$2
31410WMU9	Unavailable	10	\$2,509,095.00	100%	0	\$0.00	NA	0	

Total			10	\$2,509,095.00	100%	0	\$0.00		0	
31410WNC8		CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	
		Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	
Total			26	\$4,949,159.53	100%	0	\$0.00		0	
31410WND6		CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	
		Unavailable	1,947	\$510,425,839.44	87.28%	15	\$3,928,197.83	NA	2	\$7
Total			2,218	\$584,797,145.94	100%	15	\$3,928,197.83		2	\$7
31410WNE4		CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0	
		Unavailable	46	\$11,983,501.57	96.9%	1	\$204,773.01	NA	0	
Total			48	\$12,366,941.28	100%	1	\$204,773.01		0	
31410WNF1		CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	1	\$108,748.24	NA	1	\$1
		Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	
Total			26	\$5,997,966.89	100%	1	\$108,748.24		1	\$1
31410WNG9		CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	
		Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	
Total			49	\$11,290,441.98	100%	0	\$0.00		0	
31410WNH7		CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	1	\$289,819.84	NA	0	
		Unavailable	376	\$99,544,732.79	81.91%	2	\$471,335.70	NA	0	
Total			459	\$121,523,525.67	100%	3	\$761,155.54		0	
31410WNJ3		CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	
		Unavailable	105	\$26,249,503.84	77.62%	1	\$179,537.72	NA	0	
Total			140	\$33,817,369.32	100%	1	\$179,537.72		0	
31410WNK0		Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	
Total			50	\$13,036,954.97	100%	0	\$0.00		0	
31410WNL8		Unavailable	27	\$7,976,071.17	100%	0	\$0.00	NA	0	
Total			27	\$7,976,071.17	100%	0	\$0.00		0	
31410WS25		CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	1	\$179,968.08	NA	0	
		Unavailable	359	\$71,281,583.34	96.75%	17	\$3,488,487.61	NA	4	\$9
Total			373	\$73,679,546.34	100%	18	\$3,668,455.69		4	\$9
31410WS33		CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	
		Unavailable	421	\$111,238,348.91	90.19%	12	\$3,743,456.81	NA	3	\$9
Total			467	\$123,331,716.91	100%	12	\$3,743,456.81		3	\$9
31410WS41		CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0	

		Unavailable	83	\$13,532,229.70	97.8%	3	\$413,631.09	NA	0	
Total			86	\$13,837,003.43	100%	3	\$413,631.09		0	
31410WS58		CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	
		Unavailable	121	\$29,708,640.47	88.91%	1	\$305,278.47	NA	0	
Total			138	\$33,414,767.48	100%	1	\$305,278.47		0	
31410WS66		CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0	
		Unavailable	79	\$12,085,751.32	94.49%	2	\$190,014.34	NA	0	
Total			84	\$12,791,046.32	100%	2	\$190,014.34		0	
31410WS74		CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	
		Unavailable	672	\$102,312,236.35	85.36%	6	\$743,164.77	NA	0	
Total			797	\$119,855,066.12	100%	6	\$743,164.77		0	
31410WS82		CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	1	\$28,544.19	NA	0	
		Unavailable	1,162	\$148,803,955.49	98.29%	29	\$4,041,684.48	NA	3	\$4
Total			1,181	\$151,399,546.69	100%	30	\$4,070,228.67		3	\$4
31410WS90		CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	
Total			127	\$31,474,507.82	100%	0	\$0.00		0	
31410WTA6		CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	2	\$499,096.28	NA	0	
		Unavailable	1,134	\$274,862,619.18	89.06%	6	\$1,757,850.07	NA	1	\$4
Total			1,286	\$308,620,932.89	100%	8	\$2,256,946.35		1	\$4
31410WTB4		CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	
		Unavailable	350	\$84,745,840.12	88.15%	5	\$1,269,880.93	NA	1	\$3
Total			397	\$96,137,626.65	100%	5	\$1,269,880.93		1	\$3
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	
Total			130	\$23,502,644.25	100%	0	\$0.00		0	
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	2	\$350,544.91	NA	0	
Total			146	\$23,144,551.97	100%	2	\$350,544.91		0	
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	1	\$108,352.60	NA	0	
Total			16	\$2,371,454.36	100%	1	\$108,352.60		0	
31411DP29		POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0	
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	

Total			10	\$1,303,820.84	100%	0	\$0.00		0
31411DP37		POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0
Total			16	\$1,372,772.38	100%	0	\$0.00		0
31411DP45		POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0
Total			82	\$11,184,390.27	100%	0	\$0.00		0
31411DP52		POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0
Total			38	\$5,554,378.06	100%	0	\$0.00		0
31411DP60		POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0
Total			13	\$1,879,510.66	100%	0	\$0.00		0
31411DP78		POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,668,600.00	100%	0	\$0.00		0
31411DP86		POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0
Total			66	\$10,788,996.06	100%	0	\$0.00		0
31411DP94		POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0
Total			80	\$13,766,763.87	100%	0	\$0.00		0
31411DPY9		POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0
Total			47	\$5,782,700.31	100%	0	\$0.00		0
31411DPZ6		POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0
Total			12	\$1,308,711.54	100%	0	\$0.00		0
31411FU44		Unavailable	86	\$22,424,121.08	100%	1	\$427,547.05	NA	0
Total			86	\$22,424,121.08	100%	1	\$427,547.05		0

31411FU69		CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0
		Unavailable	141	\$32,136,386.39	80.05%	3	\$479,313.09	NA	0
Total			172	\$40,145,216.35	100%	3	\$479,313.09		0
31411FU77		CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0
Total			56	\$11,116,588.21	100%	0	\$0.00		0
31411FU85		CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0
Total			56	\$13,601,940.18	100%	0	\$0.00		0
31411FU93		CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0
Total			62	\$15,290,399.38	100%	0	\$0.00		0
31411FUX0		Unavailable	63	\$17,231,243.41	100%	1	\$360,000.00	NA	0
Total			63	\$17,231,243.41	100%	1	\$360,000.00		0
31411FVA9		CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0
Total			79	\$19,502,378.36	100%	0	\$0.00		0
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0
Total			53	\$14,420,853.65	100%	0	\$0.00		0
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0
Total			42	\$8,082,377.32	100%	0	\$0.00		0
31411H6E5		POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0
Total			178	\$31,213,367.44	100%	0	\$0.00		0
31411H6F2		POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0
Total			77	\$12,696,006.23	100%	0	\$0.00		0
31411H6G0		POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0
Total			42	\$4,999,554.91	100%	0	\$0.00		0
31411H6H8		POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0

		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0
Total			12	\$1,628,485.96	100%	0	\$0.00		0
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0
Total			7	\$2,496,735.40	100%	0	\$0.00		0
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0
Total			23	\$6,062,250.00	100%	0	\$0.00		0
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	1	\$100,836.53	NA	0
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0
Total			60	\$5,938,689.58	100%	1	\$100,836.53		0
31411K5E9		THE HUNTINGTON NATIONAL BANK	11	\$1,893,022.64	69.2%	0	\$0.00	NA	0
		Unavailable	5	\$842,409.95	30.8%	0	\$0.00	NA	0
Total			16	\$2,735,432.59	100%	0	\$0.00		0
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0
Total			16	\$1,789,488.46	100%	0	\$0.00		0
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0
Total			16	\$1,135,484.40	100%	0	\$0.00		0
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0
Total			11	\$1,359,776.26	100%	0	\$0.00		0
31411K5J8		THE HUNTINGTON NATIONAL BANK	13	\$2,866,169.97	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$362,801.00	11.24%	0	\$0.00	NA	0
Total			15	\$3,228,970.97	100%	0	\$0.00		0
31411K5K5		THE HUNTINGTON NATIONAL BANK	8	\$1,757,753.92	100%	0	\$0.00	NA	0
Total			8	\$1,757,753.92	100%	0	\$0.00		0

31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0
Total			43	\$2,815,201.66	100%	0	\$0.00		0
31411K5M1		THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA	0
Total			32	\$4,059,209.24	100%	0	\$0.00		0
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0
Total			17	\$1,581,608.44	100%	0	\$0.00		0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
Total			13	\$1,260,176.69	100%	0	\$0.00		0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
Total			11	\$1,482,865.59	100%	0	\$0.00		0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
Total			20	\$1,172,187.13	100%	0	\$0.00		0
31411K5T6		THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	0	\$0.00	NA	0
Total			13	\$1,622,779.40	100%	0	\$0.00		0
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$631,790.87	40.77%	2	\$222,043.55	NA	0
Total			19	\$1,549,468.85	100%	2	\$222,043.55		0
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0
Total			78	\$5,094,076.61	100%	0	\$0.00		0
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0

Total			11	\$1,609,324.35	100%	0	\$0.00		0
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	2	\$250,953.40	NA	0
		Unavailable	6	\$792,283.33	9.27%	1	\$112,200.68	NA	1
Total			66	\$8,544,686.93	100%	3	\$363,154.08		1
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0
Total			32	\$4,311,562.95	100%	0	\$0.00		0
31411LK59		SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0
Total			41	\$7,064,491.63	100%	0	\$0.00		0
31411LK67		SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0
Total			20	\$4,448,132.00	100%	0	\$0.00		0
31411LK75		SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0
Total			59	\$9,974,748.72	100%	0	\$0.00		0
31411LK83		SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0
Total			81	\$19,374,894.60	100%	0	\$0.00		0
31411LK91		SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0
		Unavailable	55	\$8,432,925.07	77.85%	1	\$43,313.59	NA	1
Total			73	\$10,832,655.01	100%	1	\$43,313.59		1
31411LLA7		SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0
Total			15	\$2,805,760.00	100%	0	\$0.00		0
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0
Total			46	\$6,879,213.40	100%	0	\$0.00		0

31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	
Total			23	\$2,669,097.87	100%	0	\$0.00		0	
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	
Total			15	\$2,573,017.46	100%	0	\$0.00		0	
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	
Total			89	\$17,825,871.78	100%	0	\$0.00		0	
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	
Total			6	\$976,731.02	100%	0	\$0.00		0	
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	
Total			10	\$1,271,740.52	100%	0	\$0.00		0	
31411NEK9		CCO MORTGAGE CORPORATION	14	\$2,052,904.98	100%	0	\$0.00	NA	0	
Total			14	\$2,052,904.98	100%	0	\$0.00		0	
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0	
Total			11	\$1,233,500.00	100%	0	\$0.00		0	
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	
Total			29	\$2,809,038.43	100%	0	\$0.00		0	
31411RG36		REGIONS BANK	50	\$6,327,934.25	90.55%	1	\$120,099.20	NA	0	
		Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0	
Total			55	\$6,988,479.74	100%	1	\$120,099.20		0	
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	
Total			9	\$1,842,293.36	100%	0	\$0.00		0	
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	

		Unavailable	7	\$491,537.84	36.71%	1	\$75,601.56	NA	0	
Total			19	\$1,338,797.68	100%	1	\$75,601.56		0	
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	
Total			13	\$1,260,744.32	100%	0	\$0.00		0	
31411RGS1		REGIONS BANK	5	\$1,249,943.31	100%	0	\$0.00	NA	0	
Total			5	\$1,249,943.31	100%	0	\$0.00		0	
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	
Total			74	\$14,196,515.41	100%	0	\$0.00		0	
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	1	\$219,444.00	NA	1	\$2
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	
Total			86	\$19,380,916.53	100%	1	\$219,444.00		1	\$2
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	
Total			171	\$10,843,448.48	100%	0	\$0.00		0	
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	
Total			143	\$14,091,412.21	100%	0	\$0.00		0	
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	
Total			220	\$28,699,281.10	100%	0	\$0.00		0	
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	
Total			52	\$10,047,555.29	100%	0	\$0.00		0	
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	
Total			98	\$5,924,074.71	100%	0	\$0.00		0	
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	
Total			12	\$2,282,094.63	100%	0	\$0.00		0	
31411SU38		UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0	

Total			27	\$3,500,490.94	100 %	0	\$0.00		0
31411U4Q1		Unavailable	6	\$1,155,762.64	100%	0	\$0.00	NA	0
Total			6	\$1,155,762.64	100 %	0	\$0.00		0
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0
Total			22	\$3,518,513.73	100 %	0	\$0.00		0
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0
Total			10	\$2,581,355.25	100 %	0	\$0.00		0
31411VBT5		Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0
Total			6	\$1,409,184.04	100 %	0	\$0.00		0
31411VBV0		Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0
Total			73	\$19,039,166.65	100 %	0	\$0.00		0
31411VBW8		Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0
Total			50	\$12,881,488.74	100 %	0	\$0.00		0
31411VDT3		SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0
		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0
Total			34	\$8,134,230.22	100 %	0	\$0.00		0
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	1	\$134,493.55	NA	1
		Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0
Total			29	\$4,333,688.59	100 %	1	\$134,493.55		1
31411VG94		WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0
Total			12	\$2,385,978.32	100 %	0	\$0.00		0
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0
Total			3	\$1,368,037.64	100 %	0	\$0.00		0
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0
Total			25	\$3,961,636.98	100 %	0	\$0.00		0

31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	1	\$147,892.80	NA	0	
Total			26	\$3,766,339.81	100%	1	\$147,892.80		0	
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	
Total			9	\$2,182,004.70	100%	0	\$0.00		0	
31411VHD4		WACHOVIA MORTGAGE CORPORATION	3	\$1,191,171.48	100%	0	\$0.00	NA	0	
Total			3	\$1,191,171.48	100%	0	\$0.00		0	
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	
Total			20	\$1,354,823.74	100%	0	\$0.00		0	
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	
Total			34	\$3,415,424.96	100%	0	\$0.00		0	
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	
Total			97	\$12,854,432.93	100%	0	\$0.00		0	
31411VHH5		WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0	
Total			14	\$2,876,363.70	100%	0	\$0.00		0	
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	2	\$423,676.64	NA	0	
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	
Total			439	\$111,020,605.17	100%	2	\$423,676.64		0	
31411VHK8			105	\$6,621,324.11	95.93%	6	\$300,445.10	NA	2	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	
Total			109	\$6,902,058.79	100%	6	\$300,445.10		2	\$
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	
Total			142	\$14,138,591.42	100%	0	\$0.00		0	
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	3	\$343,278.71	NA	0	
		Unavailable	18	\$2,315,330.78	9.26%	1	\$149,277.01	NA	0	
Total			191	\$25,013,256.25	100%	4	\$492,555.72		0	
31411VHN2		WACHOVIA MORTGAGE CORPORATION	17	\$5,116,791.08	100%	0	\$0.00	NA	0	
Total			17	\$5,116,791.08	100%	0	\$0.00		0	
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	
Total			9	\$1,849,817.32	100%	0	\$0.00		0	
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	2	\$510,515.72	NA	2	\$5
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	
Total			51	\$11,992,165.41	100%	2	\$510,515.72		2	\$5
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	2	\$528,394.42	NA	0	
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	
Total			502	\$125,169,560.74	100%	2	\$528,394.42		0	
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	
Total			98	\$6,015,442.40	100%	0	\$0.00		0	

31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	2	\$195,503.56	NA	1	\$
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	
Total			98	\$9,550,226.06	100%	2	\$195,503.56		1	\$
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	3	\$384,349.42	NA	1	\$1
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	
Total			105	\$13,644,091.21	100%	3	\$384,349.42		1	\$1
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	
Total			37	\$6,553,736.29	100%	0	\$0.00		0	
31411VM48		SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	
Total			60	\$16,248,237.00	100%	0	\$0.00		0	
31411VM55		SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	1	\$236,800.00	NA	1	\$2
		Unavailable	164	\$41,856,389.37	88.29%	2	\$662,632.26	NA	1	\$2
Total			188	\$47,409,746.37	100%	3	\$899,432.26		2	\$4
31411VM63		SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	1	\$417,000.00	NA	0	
		Unavailable	167	\$46,691,591.75	88.31%	2	\$807,191.69	NA	0	
Total			193	\$52,874,596.32	100%	3	\$1,224,191.69		0	
31411VM71		SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	1	\$416,800.00	NA	0	
		Unavailable	157	\$37,966,042.44	91.02%	2	\$606,276.85	NA	0	
Total			174	\$41,713,478.44	100%	3	\$1,023,076.85		0	
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	
Total			22	\$4,350,704.74	100%	0	\$0.00		0	
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	
Total			18	\$3,229,599.88	100%	0	\$0.00		0	
31411VYN3		Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	
Total			7	\$1,226,130.48	100%	0	\$0.00		0	

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31411VYP8		Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0
Total			10	\$2,224,760.00	100%	0	\$0.00		0
31411VYQ6		Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0
Total			16	\$2,673,460.00	100%	0	\$0.00		0
31411VYR4		Unavailable	7	\$1,584,970.00	100%	0	\$0.00	NA	0
Total			7	\$1,584,970.00	100%	0	\$0.00		0
31411W4L8		Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0
Total			359	\$77,849,822.93	100%	0	\$0.00		0
31411W4M6		AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
		Unavailable	904	\$195,778,363.06	96.19%	5	\$869,794.42	NA	0
Total			944	\$203,539,700.75	100%	5	\$869,794.42		0
31411W4N4		AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
		Unavailable	824	\$193,394,493.83	98.28%	2	\$415,448.41	NA	0
Total			838	\$196,771,333.33	100%	2	\$415,448.41		0
31411W4P9		Unavailable	13	\$3,291,948.14	100%	0	\$0.00	NA	0
Total			13	\$3,291,948.14	100%	0	\$0.00		0
31411W4Q7		Unavailable	6	\$1,304,419.50	100%	0	\$0.00	NA	0
Total			6	\$1,304,419.50	100%	0	\$0.00		0
31411W4R5		AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0
		Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0
Total			97	\$6,562,972.89	100%	0	\$0.00		0
31411W4S3		AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0
		Unavailable	163	\$10,689,461.43	95.88%	1	\$78,560.25	NA	0
Total			171	\$11,148,728.41	100%	1	\$78,560.25		0
31411W4T1		AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	108	\$6,537,882.18	98.87%	1	\$94,869.43	NA	0
Total			109	\$6,612,882.18	100%	1	\$94,869.43		0
31411W4U8		AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0
		Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0
Total			133	\$13,184,283.26	100%	0	\$0.00		0
31411W4V6		AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0
		Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0
Total			191	\$18,774,329.07	100%	0	\$0.00		0

31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	
Total		33	\$3,251,063.41	100%	0	\$0.00		0	
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	
	Unavailable	367	\$48,396,997.16	97.83%	2	\$238,682.65	NA	0	
Total		375	\$49,472,382.43	100%	2	\$238,682.65		0	
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	
Total		27	\$3,383,692.90	100%	0	\$0.00		0	
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	
Total		21	\$4,641,779.02	100%	0	\$0.00		0	
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	
Total		179	\$47,884,934.74	100%	0	\$0.00		0	
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	
	Unavailable	697	\$173,891,617.54	99.39%	6	\$1,175,509.23	NA	0	
Total		703	\$174,961,368.61	100%	6	\$1,175,509.23		0	
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	
Total		100	\$22,457,835.60	100%	0	\$0.00		0	
31411W5D5	Unavailable	88	\$17,257,638.70	100%	2	\$273,184.15	NA	0	
Total		88	\$17,257,638.70	100%	2	\$273,184.15		0	
31411W5E3	Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0	
Total		8	\$1,598,520.10	100%	0	\$0.00		0	
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	
Total		61	\$11,660,945.81	100%	0	\$0.00		0	
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	
	Unavailable	356	\$63,925,048.35	98.39%	2	\$341,147.58	NA	2	\$3
Total		361	\$64,972,362.27	100%	2	\$341,147.58		2	\$3
31411W5H6	Unavailable	63	\$9,932,968.71	100%	2	\$390,991.90	NA	0	
Total		63	\$9,932,968.71	100%	2	\$390,991.90		0	
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	
Total		9	\$1,348,742.96	100%	0	\$0.00		0	

31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0
Total		7	\$1,115,222.74	100%	0	\$0.00		0
31411W5L7	Unavailable	102	\$18,607,210.05	100%	1	\$290,385.25	NA	0
Total		102	\$18,607,210.05	100%	1	\$290,385.25		0
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0
Total		60	\$9,206,107.61	100%	0	\$0.00		0
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0
Total		21	\$3,175,630.91	100%	0	\$0.00		0
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0
Total		12	\$2,144,055.98	100%	0	\$0.00		0
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0
Total		65	\$10,560,233.02	100%	0	\$0.00		0
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0
Total		104	\$14,332,138.21	100%	0	\$0.00		0
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0
Total		31	\$3,643,381.79	100%	0	\$0.00		0
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,777.70	80.56%	1	\$224,799.91	NA	0
Total		8	\$1,967,277.70	100%	1	\$224,799.91		0
31411W5U7	Unavailable	57	\$11,053,234.30	100%	1	\$124,419.82	NA	0
Total		57	\$11,053,234.30	100%	1	\$124,419.82		0
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0
Total		71	\$10,455,885.71	100%	0	\$0.00		0
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0
Total		19	\$2,499,521.92	100%	0	\$0.00		0
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0
Total		112	\$19,025,964.72	100%	0	\$0.00		0
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0

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		Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0
Total			53	\$11,204,861.77	100%	0	\$0.00		0
31411WC88		GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0
Total			32	\$7,327,965.70	100%	0	\$0.00		0
31411WCB1		GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0
Total			11	\$2,226,132.71	100%	0	\$0.00		0
31411WCD7		GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0
Total			13	\$3,396,363.46	100%	0	\$0.00		0
31411WF28		GMAC MORTGAGE, LLC	9	\$2,529,759.40	100%	0	\$0.00	NA	0
Total			9	\$2,529,759.40	100%	0	\$0.00		0
31411WF36		GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0
		Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0
Total			209	\$49,936,553.78	100%	0	\$0.00		0
31411WF44		GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0
		Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0
Total			64	\$18,394,213.39	100%	0	\$0.00		0
31411WF51		GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0
Total			80	\$19,430,753.49	100%	0	\$0.00		0
31411WF69		GMAC MORTGAGE, LLC	11	\$3,501,290.31	100%	0	\$0.00	NA	0
Total			11	\$3,501,290.31	100%	0	\$0.00		0
31411WF77		GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
Total			17	\$2,445,022.30	100%	0	\$0.00		0
31411WF85		GMAC MORTGAGE,	46	\$10,722,331.77	21.54%	1	\$110,254.02	NA	0

		LLC							
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0
Total			201	\$49,785,225.08	100%	1	\$110,254.02		0
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0
Total			97	\$24,195,790.83	100%	0	\$0.00		0
31411WFY8		GMAC MORTGAGE, LLC	1	\$129,000.00	3%	0	\$0.00	NA	0
		Unavailable	14	\$4,176,282.54	97%	0	\$0.00	NA	0
Total			15	\$4,305,282.54	100%	0	\$0.00		0
31411WFZ5		GMAC MORTGAGE, LLC	29	\$6,305,710.72	100%	0	\$0.00	NA	0
Total			29	\$6,305,710.72	100%	0	\$0.00		0
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0
Total			171	\$38,955,810.64	100%	0	\$0.00		0
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0
Total			108	\$7,422,307.31	100%	0	\$0.00		0
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0
Total			137	\$13,679,528.53	100%	0	\$0.00		0
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0
Total			267	\$34,909,683.49	100%	0	\$0.00		0
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0
Total			14	\$2,716,781.00	100%	0	\$0.00		0
31411WW29		SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	1	\$206,117.80	NA	0
Total			65	\$16,272,759.83	100%	1	\$206,117.80		0

31411WWE3		SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	
		Unavailable	192	\$50,946,629.19	79.61%	1	\$471,234.13	NA	0	
Total			242	\$63,993,686.92	100%	1	\$471,234.13		0	
31411WWF0		SUNTRUST MORTGAGE INC.	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	
		Unavailable	161	\$42,459,759.79	72.89%	2	\$570,127.56	NA	0	
Total			221	\$58,250,061.78	100%	2	\$570,127.56		0	
31411WWG8		SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0	
		Unavailable	19	\$4,510,388.56	89.68%	1	\$136,501.25	NA	0	
Total			22	\$5,029,413.82	100%	1	\$136,501.25		0	
31411WWR4		SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	1	\$70,608.08	NA	0	
		Unavailable	102	\$20,826,584.43	82.77%	1	\$121,553.67	NA	0	
Total			125	\$25,162,730.64	100%	2	\$192,161.75		0	
31411WWS2		SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0	
		Unavailable	37	\$5,786,208.01	95.02%	1	\$185,036.84	NA	0	
Total			38	\$6,089,492.28	100%	1	\$185,036.84		0	
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	
Total			210	\$55,369,712.81	100%	0	\$0.00		0	
31411WWU7		SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0	
Total			124	\$33,620,552.90	100%	0	\$0.00		0	
31411WWV5		SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	1	\$67,654.82	NA	1	\$
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	
Total			218	\$14,692,084.61	100%	1	\$67,654.82		1	\$
31411WWW3		SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	
Total			204	\$20,203,664.44	100%	0	\$0.00		0	
31411WWX1		SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	
		Unavailable	168	\$23,162,446.74	72.47%	2	\$253,500.85	NA	2	\$2
Total			232	\$31,959,260.48	100%	2	\$253,500.85		2	\$2

31411WWY9	SUNTRUST MORTGAGE INC.	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0
	Unavailable	128	\$20,823,259.35	68.06%	2	\$343,220.69	NA	0
Total		188	\$30,594,669.95	100%	2	\$343,220.69		0
31411WWZ6	SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	2	\$415,273.74	NA	0
	Unavailable	132	\$30,584,203.82	81.51%	2	\$402,382.06	NA	0
Total		162	\$37,520,742.29	100%	4	\$817,655.80		0
31411XEQ4	FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,256,000.00	100%	0	\$0.00		0
31411XER2	FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0
Total		13	\$3,606,253.81	100%	0	\$0.00		0
31411XES0	FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0
Total		13	\$2,007,992.10	100%	0	\$0.00		0
31411XET8	FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0
Total		12	\$1,656,321.95	100%	0	\$0.00		0
31412A2J2	SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0
	Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0
Total		15	\$3,738,520.00	100%	0	\$0.00		0
31412A2K9	SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	2	\$422,301.98	NA	0
	Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
Total		35	\$7,507,245.96	100%	2	\$422,301.98		0
31412AF25	Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0
Total		38	\$7,824,598.80	100%	0	\$0.00		0
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0
Total		62	\$12,956,043.49	100%	0	\$0.00		0

31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0	
		Unavailable	62	\$16,663,219.69	95.84%	1	\$208,170.14	NA	0	
Total			64	\$17,386,603.74	100 %	1	\$208,170.14		0	
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	
Total			86	\$18,425,847.04	100 %	0	\$0.00		0	
31412AF66		Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0	
Total			20	\$4,691,438.55	100 %	0	\$0.00		0	
31412AF74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,500.00	4.13%	0	\$0.00	NA	0	
		Unavailable	22	\$5,424,293.14	95.87%	1	\$183,581.96	NA	0	
Total			23	\$5,657,793.14	100 %	1	\$183,581.96		0	
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	
Total			37	\$1,848,560.89	100 %	0	\$0.00		0	
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	
		Unavailable	85	\$5,668,213.91	94.24%	4	\$270,247.09	NA	1	\$
Total			90	\$6,014,392.85	100 %	4	\$270,247.09		1	\$
31412AFZ2		Unavailable	25	\$4,804,619.31	100%	1	\$197,891.64	NA	0	
Total			25	\$4,804,619.31	100 %	1	\$197,891.64		0	
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	
		Unavailable	116	\$26,781,727.47	94.88%	1	\$166,805.79	NA	0	
Total			123	\$28,226,327.47	100 %	1	\$166,805.79		0	
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	
Total			22	\$4,412,561.88	100 %	0	\$0.00		0	
31412AG40		Unavailable	51	\$9,039,457.37	100%	1	\$255,871.35	NA	1	\$2
Total			51	\$9,039,457.37	100 %	1	\$255,871.35		1	\$2

31412AG57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	
		Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	
Total			31	\$8,237,668.06	100%	0	\$0.00		0	
31412AG65		Unavailable	11	\$1,995,678.52	100%	1	\$138,561.86	NA	1	\$1
Total			11	\$1,995,678.52	100%	1	\$138,561.86		1	\$1
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	
		Unavailable	54	\$5,197,114.32	98.24%	2	\$200,829.52	NA	0	
Total			55	\$5,290,014.32	100%	2	\$200,829.52		0	
31412AGB4		Unavailable	12	\$1,173,614.67	100%	1	\$84,772.70	NA	0	
Total			12	\$1,173,614.67	100%	1	\$84,772.70		0	
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	
		Unavailable	72	\$9,271,152.21	98.44%	3	\$397,496.61	NA	0	
Total			73	\$9,418,290.09	100%	3	\$397,496.61		0	
31412AGD0		Unavailable	21	\$3,394,633.43	100%	1	\$156,203.81	NA	0	
Total			21	\$3,394,633.43	100%	1	\$156,203.81		0	
31412AGE8		Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0	
Total			8	\$1,014,870.15	100%	0	\$0.00		0	
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	
		Unavailable	62	\$4,207,960.41	98.91%	2	\$115,364.68	NA	1	\$
Total			63	\$4,254,325.97	100%	2	\$115,364.68		1	\$
31412AGG3		Unavailable	31	\$2,957,796.90	100%	2	\$197,746.83	NA	0	
Total			31	\$2,957,796.90	100%	2	\$197,746.83		0	
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	
Total			24	\$3,008,498.85	100%	0	\$0.00		0	
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	
Total			19	\$3,103,242.13	100%	0	\$0.00		0	
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	

Total			13	\$3,037,815.60	100%	0	\$0.00		0
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0
Total			103	\$7,215,282.62	100%	0	\$0.00		0
31412AGM0		Unavailable	7	\$1,606,889.78	100%	0	\$0.00	NA	0
Total			7	\$1,606,889.78	100%	0	\$0.00		0
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0
		Unavailable	95	\$9,261,108.08	97.19%	2	\$223,346.28	NA	0
Total			98	\$9,529,025.82	100%	2	\$223,346.28		0
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0
Total			11	\$1,402,982.56	100%	0	\$0.00		0
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	1	\$78,826.47	NA	1
Total			81	\$5,637,154.91	100%	1	\$78,826.47		1
31412AGR9		Unavailable	104	\$13,613,732.79	100%	4	\$514,560.00	NA	0
Total			104	\$13,613,732.79	100%	4	\$514,560.00		0
31412AGS7		Unavailable	38	\$3,760,180.42	100%	1	\$99,785.10	NA	0
Total			38	\$3,760,180.42	100%	1	\$99,785.10		0
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0
		Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0
Total			78	\$12,495,545.04	100%	0	\$0.00		0
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0
		Unavailable	127	\$25,984,991.23	98.32%	2	\$517,853.33	NA	0
Total			130	\$26,429,243.61	100%	2	\$517,853.33		0
31412AGV0		Unavailable	42	\$7,618,577.36	100%	2	\$380,164.41	NA	1
Total			42	\$7,618,577.36	100%	2	\$380,164.41		1
31412AGW8		FLAGSTAR CAPITAL MARKETS	2	\$207,409.60	3.39%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	61	\$5,905,000.95	96.61%	3	\$265,890.89	NA	1	\$
Total			63	\$6,112,410.55	100%	3	\$265,890.89		1	\$
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	
Total			29	\$6,419,572.03	100%	0	\$0.00		0	
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	
		Unavailable	72	\$17,394,362.06	90.57%	1	\$190,567.75	NA	0	
Total			81	\$19,206,157.06	100%	1	\$190,567.75		0	
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	
Total			15	\$3,016,332.00	100%	0	\$0.00		0	
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	
Total			16	\$1,702,739.41	100%	0	\$0.00		0	
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	
Total			18	\$3,921,122.41	100%	0	\$0.00		0	
31412AN34		CHASE HOME FINANCE	7	\$1,495,685.67	100%	0	\$0.00	NA	0	
Total			7	\$1,495,685.67	100%	0	\$0.00		0	
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	
Total			21	\$4,026,215.93	100%	0	\$0.00		0	
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	
Total			30	\$4,559,186.65	100%	0	\$0.00		0	
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	
Total			46	\$3,372,029.42	100%	0	\$0.00		0	

31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	
Total			25	\$1,464,453.28	100%	0	\$0.00		0	
31412ANJ9		CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA	0	
Total			20	\$2,039,124.19	100%	0	\$0.00		0	
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	
Total			60	\$5,969,730.01	100%	0	\$0.00		0	
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	
Total			15	\$1,450,238.38	100%	0	\$0.00		0	
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	
Total			42	\$5,722,212.17	100%	0	\$0.00		0	
31412ANNO		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	
Total			113	\$14,925,605.44	100%	0	\$0.00		0	
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	
Total			25	\$3,292,450.33	100%	0	\$0.00		0	
31412ANQ3		CHASE HOME FINANCE	7	\$1,788,323.34	100%	1	\$399,745.16	NA	0	
Total			7	\$1,788,323.34	100%	1	\$399,745.16		0	
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	
Total			16	\$3,398,636.11	100%	0	\$0.00		0	
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	
Total			47	\$9,896,353.59	100%	0	\$0.00		0	
31412ANT7		CHASE HOME FINANCE	17	\$3,640,945.91	100%	0	\$0.00	NA	0	
Total			17	\$3,640,945.91	100%	0	\$0.00		0	
31412ANU4		CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0	

Total			4	\$1,232,955.65	100%	0	\$0.00		0
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	1	\$272,680.36	NA	0
Total			85	\$18,209,472.61	100%	1	\$272,680.36		0
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	1	\$401,520.61	NA	0
Total			152	\$35,613,908.35	100%	1	\$401,520.61		0
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	3	\$751,529.00	NA	0
Total			169	\$35,223,907.88	100%	3	\$751,529.00		0
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	1	\$211,995.33	NA	0
Total			26	\$5,726,611.95	100%	1	\$211,995.33		0
31412ANZ3		CHASE HOME FINANCE	8	\$1,476,607.55	100%	0	\$0.00	NA	0
Total			8	\$1,476,607.55	100%	0	\$0.00		0
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,774,206.09	17.74%	1	\$177,706.75	NA	0
Total			32	\$9,999,507.00	100%	1	\$177,706.75		0
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0
Total			27	\$10,000,187.42	100%	0	\$0.00		0
31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0
Total			10	\$3,500,161.76	100%	0	\$0.00		0
31412AS39		HSBC MORTGAGE CORPORATION (USA)	1	\$360,000.00	9%	0	\$0.00	NA	0
		Unavailable	13	\$3,640,250.00	91%	0	\$0.00	NA	0
Total			14	\$4,000,250.00	100%	0	\$0.00		0
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0
Total			24	\$3,359,783.16	100%	0	\$0.00		0
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0

		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	
Total			46	\$8,000,666.33	100%	0	\$0.00		0	
31412AS62		HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0	
		Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0	
Total			11	\$2,999,953.09	100%	0	\$0.00		0	
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	
Total			12	\$3,499,500.00	100%	0	\$0.00		0	
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	
Total			19	\$3,058,265.40	100%	0	\$0.00		0	
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	
Total			9	\$2,000,191.76	100%	0	\$0.00		0	
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	
Total			15	\$5,000,234.76	100%	0	\$0.00		0	
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	
		Unavailable	26	\$7,722,396.93	77.23%	1	\$212,318.52	NA	1	\$2
Total			34	\$9,999,504.22	100%	1	\$212,318.52		1	\$2
31412ASC9		Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0	
Total			15	\$5,000,020.67	100%	0	\$0.00		0	
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	
Total			16	\$5,000,197.77	100%	0	\$0.00		0	
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	
Total			45	\$2,777,970.90	100%	0	\$0.00		0	

31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	
		Unavailable	30	\$2,926,560.27	73.58%	4	\$360,348.62	NA	1	\$
Total			41	\$3,977,153.07	100%	4	\$360,348.62		1	\$
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	
Total			76	\$9,996,064.56	100%	0	\$0.00		0	
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	
		Unavailable	20	\$3,258,401.99	83.57%	1	\$151,405.25	NA	0	
Total			24	\$3,899,050.17	100%	1	\$151,405.25		0	
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	
		Unavailable	43	\$2,875,537.42	95.26%	1	\$88,660.20	NA	0	
Total			45	\$3,018,737.42	100%	1	\$88,660.20		0	
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	
		Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	
Total			28	\$2,766,860.66	100%	0	\$0.00		0	
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	
		Unavailable	39	\$5,045,613.50	97.65%	1	\$148,805.68	NA	0	
Total			40	\$5,167,163.50	100%	1	\$148,805.68		0	
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	
Total			28	\$5,000,146.12	100%	0	\$0.00		0	
31412ASP0		Unavailable	10	\$1,607,768.10	100%	1	\$154,022.74	NA	0	
Total			10	\$1,607,768.10	100%	1	\$154,022.74		0	
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	
Total			39	\$2,480,392.09	100%	0	\$0.00		0	
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	

Total			32	\$3,168,719.48	100%	0	\$0.00		0
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0
Total			27	\$8,000,150.00	100%	0	\$0.00		0
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0
Total			22	\$6,499,950.00	100%	0	\$0.00		0
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0
Total			23	\$6,000,194.37	100%	0	\$0.00		0
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0
Total			15	\$4,000,289.49	100%	0	\$0.00		0
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0
Total			17	\$5,000,349.08	100%	0	\$0.00		0
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0
Total			26	\$8,000,587.67	100%	0	\$0.00		0
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,990,051.75	72.54%	1	\$214,234.42	NA	1
Total			21	\$5,500,153.31	100%	1	\$214,234.42		1
31412ASZ8		HSBC MORTGAGE CORPORATION (USA)	1	\$366,683.30	6.67%	0	\$0.00	NA	0
		Unavailable	21	\$5,133,700.38	93.33%	0	\$0.00	NA	0
Total			22	\$5,500,383.68	100%	0	\$0.00		0
31412AT79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,332,371.25	100%	0	\$0.00	NA	0
Total			14	\$1,332,371.25	100%	0	\$0.00		0

31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	
Total			199	\$39,546,899.11	100%	0	\$0.00		0	
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	
Total			28	\$6,000,279.79	100%	0	\$0.00		0	
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	
Total			15	\$5,000,400.00	100%	0	\$0.00		0	
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	1	\$193,242.49	NA	1	\$1
		Unavailable	25	\$5,867,150.00	73.34%	1	\$199,321.34	NA	0	
Total			34	\$7,999,866.58	100%	2	\$392,563.83		1	\$1
31412ATD6		Unavailable	29	\$5,518,409.62	100%	2	\$378,887.85	NA	1	\$1
Total			29	\$5,518,409.62	100%	2	\$378,887.85		1	\$1
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	
Total			10	\$1,916,900.00	100%	0	\$0.00		0	
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0	
		Unavailable	12	\$2,943,200.00	73.58%	1	\$152,899.96	NA	1	\$1
Total			15	\$4,000,200.00	100%	1	\$152,899.96		1	\$1
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	
Total			13	\$2,099,950.00	100%	0	\$0.00		0	
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	
Total			26	\$8,500,775.00	100%	0	\$0.00		0	
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	
Total			17	\$4,000,216.77	100%	0	\$0.00		0	

31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	
Total			15	\$2,999,700.00	100%	0	\$0.00		0	
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	
		Unavailable	14	\$3,771,380.18	75.42%	1	\$352,457.93	NA	1	\$3
Total			18	\$5,000,280.18	100%	1	\$352,457.93		1	\$3
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	
		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	
Total			10	\$1,388,169.86	100%	0	\$0.00		0	
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	
Total			16	\$5,000,369.77	100%	0	\$0.00		0	
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	
Total			14	\$2,000,100.00	100%	0	\$0.00		0	
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	
Total			267	\$49,376,255.97	100%	0	\$0.00		0	
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	
Total			253	\$47,511,017.32	100%	0	\$0.00		0	
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	
Total			139	\$27,398,744.80	100%	0	\$0.00		0	
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	1	\$212,072.19	NA	0	
Total			270	\$49,500,376.33	100%	1	\$212,072.19		0	
31412AUE2			176	\$26,412,233.52	100%	1	\$174,122.69	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			176	\$26,412,233.52	100%	1	\$174,122.69		0
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0
Total			14	\$2,045,432.49	100%	0	\$0.00		0
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	1	\$82,075.03	NA	0
Total			84	\$12,176,681.98	100%	1	\$82,075.03		0
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0
Total			48	\$9,842,858.67	100%	0	\$0.00		0
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0
Total			234	\$43,701,067.92	100%	0	\$0.00		0
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	1	\$131,310.48	NA	0
Total			59	\$10,862,447.38	100%	1	\$131,310.48		0
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0
Total			149	\$27,803,305.40	100%	0	\$0.00		0
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0
Total			238	\$44,608,735.36	100%	0	\$0.00		0
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0
Total			104	\$16,875,325.00	100%	0	\$0.00		0
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$4,061,525.88	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			29	\$4,061,525.88	100%	0	\$0.00		0
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0
Total			153	\$27,974,258.74	100%	0	\$0.00		0
31412AY81		U.S. BANK N.A.	3	\$613,860.83	100%	0	\$0.00	NA	0
Total			3	\$613,860.83	100%	0	\$0.00		0
31412AY99		U.S. BANK N.A.	5	\$740,432.28	100%	0	\$0.00	NA	0
Total			5	\$740,432.28	100%	0	\$0.00		0
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	1	\$161,471.35	NA	0
Total			13	\$1,522,309.32	100%	1	\$161,471.35		0
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0
Total			96	\$10,386,761.67	100%	0	\$0.00		0
31412AZ64		U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0
Total			21	\$2,042,107.01	100%	0	\$0.00		0
31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0
Total			1	\$95,804.24	100%	0	\$0.00		0
31412AZB3		U.S. BANK N.A.	2	\$315,241.33	100%	0	\$0.00	NA	0
Total			2	\$315,241.33	100%	0	\$0.00		0
31412AZD9		U.S. BANK N.A.	7	\$1,212,266.60	100%	0	\$0.00	NA	0
Total			7	\$1,212,266.60	100%	0	\$0.00		0
31412AZE7		U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0
Total			4	\$691,188.57	100%	0	\$0.00		0
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0
Total			9	\$1,387,435.41	100%	0	\$0.00		0
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	1	\$159,505.71	NA	0
Total			38	\$8,767,351.25	100%	1	\$159,505.71		0

31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0
Total			81	\$15,127,283.05	100%	0	\$0.00		0
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	2	\$376,733.14	NA	0
Total			139	\$24,268,242.75	100%	2	\$376,733.14		0
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	2	\$323,443.95	NA	0
Total			33	\$5,028,388.20	100%	2	\$323,443.95		0
31412BXQ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,157,550.50	100%	0	\$0.00	NA	0
Total			10	\$2,157,550.50	100%	0	\$0.00		0
31412BZZ8		PULTE MORTGAGE, L.L.C.	21	\$5,000,474.00	100%	1	\$349,660.61	NA	1
Total			21	\$5,000,474.00	100%	1	\$349,660.61		1
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0
Total			20	\$1,940,539.83	100%	0	\$0.00		0
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,297,200.00	100%	0	\$0.00		0
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$3,012,432.36	57.45%	1	\$394,766.25	NA	0

Total			19	\$5,243,732.09	100 %	1	\$394,766.25		0
31412DQV3		WASHINGTON MUTUAL BANK	5	\$980,695.53	47.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,080,734.66	52.43%	0	\$0.00	NA	0
Total			9	\$2,061,430.19	100 %	0	\$0.00		0
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0
Total			5	\$1,886,343.15	100 %	0	\$0.00		0
31412DQX9		WASHINGTON MUTUAL BANK	4	\$1,263,731.73	53.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,194.38	46.65%	0	\$0.00	NA	0
Total			9	\$2,368,926.11	100 %	0	\$0.00		0
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0
Total			10	\$1,088,391.76	100 %	0	\$0.00		0
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0
Total			36	\$8,865,334.93	100 %	0	\$0.00		0
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0
Total			146	\$33,792,566.09	100 %	0	\$0.00		0
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0
Total			177	\$38,806,274.83	100 %	0	\$0.00		0
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0
Total			106	\$24,294,861.66	100 %	0	\$0.00		0
31412E2S4			1	\$98,334.42	4.54%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0
Total			20	\$2,166,217.49	100%	0	\$0.00		0
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0
Total			18	\$5,028,250.00	100%	0	\$0.00		0
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0
Total			99	\$27,651,982.34	100%	0	\$0.00		0
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0
Total			95	\$24,347,591.56	100%	0	\$0.00		0
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
Total			65	\$13,252,755.49	100%	0	\$0.00		0
31412E2X3		Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,443,550.00	100%	0	\$0.00		0
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
Total			36	\$9,781,700.67	100%	0	\$0.00		0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
Total			9	\$2,957,200.03	100%	0	\$0.00		0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
Total			18	\$6,389,229.78	100%	0	\$0.00		0

31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0
Total			29	\$1,839,269.06	100%	0	\$0.00		0
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0
Total			40	\$2,572,230.44	100%	0	\$0.00		0
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0
Total			19	\$1,871,602.08	100%	0	\$0.00		0
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0
Total			14	\$1,377,540.86	100%	0	\$0.00		0
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0
Total			14	\$1,357,045.43	100%	0	\$0.00		0
31412E3G9		Unavailable	18	\$4,077,038.52	100%	0	\$0.00	NA	0
Total			18	\$4,077,038.52	100%	0	\$0.00		0
31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0
Total			46	\$10,571,268.76	100%	0	\$0.00		0
31412E3J3		Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0
Total			29	\$5,498,365.36	100%	0	\$0.00		0
31412E3K0		Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0
Total			23	\$4,326,767.26	100%	0	\$0.00		0
31412E3L8		Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0
Total			6	\$1,271,342.53	100%	0	\$0.00		0
31412E3M6		Unavailable	6	\$1,658,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,658,400.00	100%	0	\$0.00		0

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31412E3N4		Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,383,250.00	100%	0	\$0.00		0
31412E3Q7		Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0
Total			23	\$5,548,850.00	100%	0	\$0.00		0
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0
Total			8	\$1,244,420.09	100%	0	\$0.00		0
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0
Total			10	\$1,775,995.37	100%	0	\$0.00		0
31412EDQ6		Unavailable	1	\$168,124.29	100%	0	\$0.00	NA	0
Total			1	\$168,124.29	100%	0	\$0.00		0
31412EDS2		Unavailable	1	\$35,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000.00	100%	0	\$0.00		0
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0
Total			1	\$108,385.21	100%	0	\$0.00		0
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0
Total			1	\$119,878.47	100%	0	\$0.00		0
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0
Total			8	\$1,081,090.53	100%	0	\$0.00		0
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0
Total			15	\$1,987,323.68	100%	0	\$0.00		0
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0
Total			8	\$1,313,964.91	100%	0	\$0.00		0
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0
Total			22	\$2,131,092.16	100%	0	\$0.00		0
31412EVB9			4	\$468,202.65	21.26%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0
Total			16	\$2,202,448.75	100%	0	\$0.00		0
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0
Total			19	\$1,137,673.11	100%	0	\$0.00		0
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0
Total			11	\$1,055,834.28	100%	0	\$0.00		0
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0
Total			6	\$1,049,876.08	100%	0	\$0.00		0
31412EY34		CROWN MORTGAGE COMPANY	6	\$1,033,578.29	100%	0	\$0.00	NA	0
Total			6	\$1,033,578.29	100%	0	\$0.00		0
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0
Total			27	\$7,473,984.13	100%	0	\$0.00		0
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0
Total			5	\$723,470.00	100%	0	\$0.00		0
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0
Total			8	\$1,362,868.62	100%	0	\$0.00		0
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0

		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0
Total			43	\$9,652,390.57	100%	0	\$0.00		0
31412FJ61		AMERICAN HOME MORTGAGE CORPORATION	1	\$209,844.15	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,533.95	89.06%	0	\$0.00	NA	0
Total			10	\$1,917,378.10	100%	0	\$0.00		0
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0
Total			55	\$9,520,818.87	100%	0	\$0.00		0
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0
Total			8	\$1,045,000.00	100%	0	\$0.00		0
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0
Total			27	\$6,074,629.33	100%	0	\$0.00		0
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0
Total			13	\$1,132,937.12	100%	0	\$0.00		0
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0
Total			24	\$1,729,140.19	100%	0	\$0.00		0
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0
Total			8	\$1,067,296.17	100%	0	\$0.00		0
31412FJU8		AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0
Total			12	\$2,325,752.25	100%	0	\$0.00		0

31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0
Total			45	\$8,950,423.20	100%	0	\$0.00		0
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0
Total			64	\$15,099,586.84	100%	0	\$0.00		0
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0
Total			13	\$3,196,633.92	100%	0	\$0.00		0
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0
Total			10	\$1,562,663.46	100%	0	\$0.00		0
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0
Total			43	\$7,571,799.36	100%	0	\$0.00		0
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0
Total			43	\$2,188,255.90	100%	0	\$0.00		0
31412FP31		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0
Total			16	\$1,933,454.50	100%	0	\$0.00		0
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0
Total			161	\$14,823,657.20	100%	0	\$0.00		0
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0
Total			91	\$11,059,501.37	100%	0	\$0.00		0

31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	
Total			52	\$10,521,489.36	100%	0	\$0.00		0	
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	
Total			6	\$410,059.54	100%	0	\$0.00		0	
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	
Total			2	\$167,134.18	100%	0	\$0.00		0	
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	
Total			37	\$2,528,237.02	100%	0	\$0.00		0	
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	1	\$94,218.47	NA	1	\$
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	
Total			37	\$3,657,094.09	100%	1	\$94,218.47		1	\$
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	
Total			75	\$9,797,014.93	100%	0	\$0.00		0	
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	
Total			18	\$1,020,980.84	100%	0	\$0.00		0	
31412FPP2		TRUSTMARK NATIONAL BANK	3	\$296,836.90	19.85%	1	\$84,379.52	NA	1	\$
		Unavailable	12	\$1,198,251.56	80.15%	0	\$0.00	NA	0	
Total			15	\$1,495,088.46	100%	1	\$84,379.52		1	\$
31412FPQ0		TRUSTMARK NATIONAL BANK	1	\$118,897.54	3.05%	0	\$0.00	NA	0	
		Unavailable	29	\$3,777,020.12	96.95%	0	\$0.00	NA	0	
Total			30	\$3,895,917.66	100%	0	\$0.00		0	
31412FPR8		GOLDMAN SACHS MORTGAGE COMPANY	6	\$668,049.09	100%	0	\$0.00	NA	0	
Total			6	\$668,049.09	100%	0	\$0.00		0	
31412FPS6			484	\$26,850,300.56	100%	0	\$0.00	NA	0	

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			484	\$26,850,300.56	100%	0	\$0.00		0	
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	1	\$87,110.96	NA	1	\$
Total			172	\$16,445,866.62	100%	1	\$87,110.96		1	\$
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	2	\$267,565.83	NA	2	\$2
Total			147	\$18,254,542.43	100%	2	\$267,565.83		2	\$2
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	1	\$272,632.97	NA	1	\$2
Total			134	\$26,667,735.52	100%	1	\$272,632.97		1	\$2
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	
Total			113	\$5,719,953.45	100%	0	\$0.00		0	
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	
Total			29	\$2,731,088.80	100%	0	\$0.00		0	
31412FPY3		GOLDMAN SACHS MORTGAGE COMPANY	25	\$3,083,831.97	100%	0	\$0.00	NA	0	
Total			25	\$3,083,831.97	100%	0	\$0.00		0	
31412FPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0	
Total			19	\$3,814,764.97	100%	0	\$0.00		0	
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	
Total			10	\$1,217,393.57	100%	0	\$0.00		0	
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	
Total			10	\$1,463,960.00	100%	0	\$0.00		0	
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	
Total			40	\$5,553,160.46	100%	0	\$0.00		0	
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	
Total			23	\$2,654,262.11	100%	0	\$0.00		0	
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	1	\$458,118.99	NA	0	

		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0
Total			34	\$6,506,355.04	100%	1	\$458,118.99		0
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0
Total			25	\$4,209,009.62	100%	0	\$0.00		0
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0
Total			22	\$1,199,272.41	100%	0	\$0.00		0
31412FQS5		Unavailable	18	\$1,182,525.14	100%	1	\$66,853.83	NA	0
Total			18	\$1,182,525.14	100%	1	\$66,853.83		0
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0
Total			19	\$1,376,026.78	100%	0	\$0.00		0
31412FQU0		Unavailable	18	\$1,732,647.31	100%	0	\$0.00	NA	0
Total			18	\$1,732,647.31	100%	0	\$0.00		0
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0
Total			17	\$1,622,386.51	100%	0	\$0.00		0
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0
Total			15	\$1,456,346.55	100%	0	\$0.00		0
31412FQX4		Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0
Total			6	\$1,358,064.02	100%	0	\$0.00		0
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0
Total			103	\$13,663,087.93	100%	0	\$0.00		0
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0
Total			40	\$5,838,166.00	100%	0	\$0.00		0
31412FR47		CHASE HOME FINANCE, LLC	49	\$2,749,029.41	100%	0	\$0.00	NA	0
Total			49	\$2,749,029.41	100%	0	\$0.00		0
31412FR54		CHASE HOME FINANCE, LLC	78	\$4,089,389.66	100%	0	\$0.00	NA	0
Total			78	\$4,089,389.66	100%	0	\$0.00		0
31412FR62		CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0
Total			60	\$1,663,806.75	100%	0	\$0.00		0

31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	
Total			20	\$1,372,785.16	100%	0	\$0.00		0	
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	
Total			39	\$2,384,670.86	100%	0	\$0.00		0	
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	
Total			131	\$8,229,621.20	100%	0	\$0.00		0	
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	
Total			12	\$1,715,510.21	100%	0	\$0.00		0	
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	
Total			30	\$6,651,112.13	100%	0	\$0.00		0	
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	
Total			84	\$8,379,060.30	100%	0	\$0.00		0	
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	
Total			159	\$21,003,961.09	100%	0	\$0.00		0	
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	2	\$325,594.54	NA	0	
		Unavailable	48	\$7,769,922.69	46.74%	1	\$164,395.35	NA	0	
Total			102	\$16,622,633.92	100%	3	\$489,989.89		0	
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	
Total			55	\$17,282,684.39	100%	0	\$0.00		0	
31412FS61			223	\$63,601,729.23	46.31%	3	\$769,410.40	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	263	\$73,732,640.17	53.69%	3	\$939,303.49	NA	0	
Total			486	\$137,334,369.40	100%	6	\$1,708,713.89		0	
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0	
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	
Total			54	\$3,651,649.10	100%	0	\$0.00		0	
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	1	\$106,153.16	NA	0	
		Unavailable	40	\$3,932,485.34	76.16%	1	\$97,172.60	NA	0	
Total			52	\$5,163,771.50	100%	2	\$203,325.76		0	
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	
Total			86	\$11,144,020.53	100%	0	\$0.00		0	
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	
Total			87	\$5,693,565.49	100%	0	\$0.00		0	
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	
Total			21	\$1,099,989.98	100%	0	\$0.00		0	
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	
Total			43	\$1,603,888.56	100%	0	\$0.00		0	
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	
Total			446	\$31,534,524.54	100%	0	\$0.00		0	
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	
Total			25	\$1,129,155.26	100%	0	\$0.00		0	
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	
Total			27	\$2,817,254.07	100%	0	\$0.00		0	

31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	
Total			135	\$5,068,050.53	100%	0	\$0.00		0	
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	
Total			33	\$6,515,544.44	100%	0	\$0.00		0	
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	
Total			159	\$24,837,649.85	100%	0	\$0.00		0	
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	
Total			48	\$8,390,749.01	100%	0	\$0.00		0	
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	
Total			89	\$12,925,731.37	100%	0	\$0.00		0	
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	
Total			17	\$4,031,962.19	100%	0	\$0.00		0	
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	
Total			86	\$23,963,277.23	100%	0	\$0.00		0	
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	
		Unavailable	422	\$115,651,525.97	76.21%	8	\$1,924,198.77	NA	2	\$5
Total			554	\$151,747,591.10	100%	8	\$1,924,198.77		2	\$5

31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	1	\$167,500.00	NA	0	
		Unavailable	158	\$39,214,173.89	69.16%	4	\$1,288,569.08	NA	1	\$1
Total			234	\$56,702,028.62	100%	5	\$1,456,069.08		1	\$1
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	
		Unavailable	264	\$63,937,082.57	85.12%	8	\$1,672,494.98	NA	1	\$1
Total			305	\$75,114,025.60	100%	8	\$1,672,494.98		1	\$1
31412FSU8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0	
		Unavailable	20	\$4,948,621.63	83.34%	1	\$245,000.00	NA	0	
Total			24	\$5,938,052.91	100%	1	\$245,000.00		0	
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	
Total			35	\$6,715,327.37	100%	0	\$0.00		0	
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	
Total			182	\$44,187,195.80	100%	0	\$0.00		0	
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	
Total			24	\$1,971,746.34	100%	0	\$0.00		0	
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	
		Unavailable	7	\$2,223,825.88	31.84%	1	\$405,436.12	NA	0	
Total			21	\$6,983,750.88	100%	1	\$405,436.12		0	
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	
Total			66	\$4,357,519.38	100%	0	\$0.00		0	

31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	
Total			17	\$2,390,070.96	100%	0	\$0.00		0	
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	
Total			21	\$4,672,702.94	100%	0	\$0.00		0	
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	
Total			19	\$3,252,109.23	100%	0	\$0.00		0	
31412FTA1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0	
		Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0	
Total			35	\$5,677,541.10	100%	0	\$0.00		0	
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	
Total			16	\$4,867,112.13	100%	0	\$0.00		0	
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	
		Unavailable	201	\$53,163,986.50	80.17%	7	\$1,786,813.99	NA	1	\$1
Total			251	\$66,310,426.67	100%	7	\$1,786,813.99		1	\$1
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	0	
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	
Total			32	\$2,023,594.61	100%	0	\$0.00		0	
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0	
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	
Total			14	\$1,404,198.24	100%	0	\$0.00		0	
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0	
		Unavailable	19	\$2,440,327.11	87.23%	1	\$120,624.49	NA	1	\$1

Total			22	\$2,797,525.67	100%	1	\$120,624.49		1	\$1
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0	
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	
Total			10	\$1,617,974.68	100%	0	\$0.00		0	
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	
		Unavailable	38	\$10,048,300.74	84.74%	1	\$183,823.66	NA	1	\$1
Total			45	\$11,857,875.53	100%	1	\$183,823.66		1	\$1
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	1	\$295,999.04	NA	1	\$2
Total			18	\$5,380,291.10	100%	1	\$295,999.04		1	\$2
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	6	\$1,872,362.09	NA	0	
Total			104	\$27,394,608.71	100%	6	\$1,872,362.09		0	
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	2	\$417,437.23	NA	0	
Total			76	\$16,792,831.32	100%	2	\$417,437.23		0	
31412FTR4		EMC MORTGAGE CORPORATION	27	\$6,678,601.74	100%	1	\$331,999.48	NA	0	
Total			27	\$6,678,601.74	100%	1	\$331,999.48		0	
31412FTS2		EMC MORTGAGE CORPORATION	8	\$1,912,250.00	100%	1	\$380,000.00	NA	0	
Total			8	\$1,912,250.00	100%	1	\$380,000.00		0	
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	
Total			27	\$6,569,926.64	100%	0	\$0.00		0	
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	2	\$460,002.25	NA	0	
Total			149	\$31,676,149.57	100%	2	\$460,002.25		0	
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	3	\$753,696.32	NA	0	
Total			136	\$26,577,253.65	100%	3	\$753,696.32		0	
31412FTW3			89	\$15,620,489.80	100%	5	\$1,161,276.28	NA	1	\$2

		EMC MORTGAGE CORPORATION								
Total			89	\$15,620,489.80	100%	5	\$1,161,276.28		1	\$2
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	
Total			22	\$2,885,039.08	100%	0	\$0.00		0	
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	2	\$296,590.19	NA	0	
Total			58	\$11,524,061.06	100%	2	\$296,590.19		0	
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	
Total			31	\$5,747,842.84	100%	0	\$0.00		0	
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	
Total			9	\$2,706,577.31	100%	0	\$0.00		0	
31412FU35		Unavailable	17	\$4,061,700.00	100%	1	\$231,000.00	NA	1	\$2
Total			17	\$4,061,700.00	100%	1	\$231,000.00		1	\$2
31412FU43		Unavailable	10	\$1,913,880.00	100%	0	\$0.00	NA	0	
Total			10	\$1,913,880.00	100%	0	\$0.00		0	
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	
Total			67	\$8,824,876.86	100%	0	\$0.00		0	
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	
Total			56	\$7,130,323.37	100%	0	\$0.00		0	
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	
Total			8	\$1,120,677.32	100%	0	\$0.00		0	
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	
Total			4	\$668,966.36	100%	0	\$0.00		0	
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	\$1,304,583.29	100%	0	\$0.00	NA	0	
Total			6	\$1,304,583.29	100%	0	\$0.00		0	
31412FUG6		CITIZENS FIRST	5	\$1,162,896.18	100%	0	\$0.00	NA	0	

		MORTGAGE, LLC								
Total			5	\$1,162,896.18	100%	0	\$0.00		0	
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	
Total			11	\$1,928,682.68	100%	0	\$0.00		0	
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	
Total			7	\$2,187,205.08	100%	0	\$0.00		0	
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	
Total			4	\$1,210,796.60	100%	0	\$0.00		0	
31412FUN1		Unavailable	54	\$15,084,454.08	100%	1	\$315,982.83	NA	0	
Total			54	\$15,084,454.08	100%	1	\$315,982.83		0	
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	
Total			24	\$2,563,527.81	100%	0	\$0.00		0	
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	
Total			20	\$4,438,355.89	100%	0	\$0.00		0	
31412FUR2		Unavailable	42	\$12,277,407.67	100%	3	\$720,367.94	NA	0	
Total			42	\$12,277,407.67	100%	3	\$720,367.94		0	
31412FUS0		Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	
Total			26	\$7,339,895.88	100%	0	\$0.00		0	
31412FUT8		Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	
Total			36	\$9,493,342.63	100%	0	\$0.00		0	
31412FUU5		Unavailable	34	\$3,696,166.53	100%	1	\$93,389.45	NA	0	
Total			34	\$3,696,166.53	100%	1	\$93,389.45		0	
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	
Total			18	\$3,402,597.79	100%	0	\$0.00		0	
31412FUW1		Unavailable	48	\$11,348,129.63	100%	2	\$398,635.19	NA	1	\$2
Total			48	\$11,348,129.63	100%	2	\$398,635.19		1	\$2
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	
Total			23	\$5,718,969.25	100%	0	\$0.00		0	
31412FUY7		Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	
Total			19	\$5,042,777.38	100%	0	\$0.00		0	

31412FUZ4		Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	
Total			32	\$2,958,968.65	100%	0	\$0.00		0	
31412LL99		ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	
		MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	
		MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	
		SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0	
		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	
Total			16	\$1,926,820.39	100%	0	\$0.00		0	
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	
			2	\$156,918.44	1.07%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	1	\$83,384.26	NA	1
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$144,000.00	0.99%	0	\$0.00	NA	0

	CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0	
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	
Total		216	\$14,615,722.33	100 %	1	\$83,384.26		1	\$
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
		1	\$254,600.00	2.83%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	
Total		59	\$8,988,164.42	100%	0	\$0.00		0	
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	1	\$111,271.27	NA	0	
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT	1	\$104,381.22	0.42%	0	\$0.00	NA	0	

	BANKERSBANK							
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0
Total		252	\$24,738,354.47	100%	1	\$111,271.27		0
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$111,391.62	0.58%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$120,000.00	0.63%	0	\$0.00	NA	0

	ASSOCIATION							
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0
Total		164	\$19,186,457.77	100%	0	\$0.00		0
31412LM64	ADDISON AVENUE FEDERAL CREDIT	2	\$271,860.63	0.7%	0	\$0.00	NA	0

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	

	CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	2	\$255,202.92	NA	1	\$1
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	
Total		283	\$38,799,600.80	100%	2	\$255,202.92		1	\$1
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	

	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	1	\$289,711.74	NA	0	
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	
		1	\$246,777.79	0.07%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0	
		39	\$12,620,043.27	3.74%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	1	\$161,870.59	NA	0	
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0	
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0	
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
		9	\$2,286,820.88	0.68%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0
		1	\$160,010.26	0.05%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	3	\$873,255.41	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A	1	\$151,375.55	0.04%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	
	Unavailable	231	\$55,368,603.03	16.33%	3	\$555,001.56	NA	1	\$1
Total		1,346	\$337,703,943.00	100%	8	\$1,879,839.30		1	\$1
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	
		115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	
		Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	
Total			151	\$10,219,557.51	100%	0	\$0.00		0	
31412LM98		ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	
		Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	
Total			171	\$16,687,419.65	100%	0	\$0.00		0	
31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0	
		1	\$63,750.00	1.29%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0
		1	\$68,371.56	1.38%	0	\$0.00	NA	0

		UNITED MORTGAGE COMPANY								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0	
		Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	
Total			90	\$4,941,503.09	100%	0	\$0.00		0	
31412LMB3		ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	
		Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	
Total			56	\$6,442,925.06	100%	0	\$0.00		0	
31412LMC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$115,609.56	1.2%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	
		AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	
			1	\$417,000.00	4.34%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	

	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	
Total		65	\$9,612,756.56	100%	0	\$0.00		0	
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$63,653.91	0.57%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$223,371.26	1.98%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0
		1	\$62,000.00	0.55%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$151,395.73	1.34%	0	\$0.00	NA	0	

		UNION							
		WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0
		Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0
Total			189	\$11,259,579.95	100%	0	\$0.00		0
31412LME7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0
			1	\$130,000.00	0.18%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
		2	\$314,652.46	0.45%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	
	FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	
	GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	
		2	\$225,000.00	0.32%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$196,000.00	0.28%	0	\$0.00	NA	0

	UNION							
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
		3	\$473,648.17	0.67%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	
Total		414	\$70,512,024.00	100%	0	\$0.00		0	
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	

Total			63	\$3,603,715.00	100 %	0	\$0.00		0
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0
Total			156	\$28,923,834.65	100 %	0	\$0.00		0
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0
		HAWAII NATIONAL	1	\$607,811.62	5.4%	0	\$0.00	NA	0

	BANK								
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	
Total		78	\$11,253,912.53	100%	0	\$0.00		0	
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	
Total		65	\$11,897,434.96	100%	0	\$0.00		0	
31412LMK3		2	\$224,759.20	6.12%	0	\$0.00	NA	0	

		CCO MORTGAGE CORPORATION							
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0
		FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0
		Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0
Total			34	\$3,814,593.00	100%	0	\$0.00		0
31412LML1			1	\$63,000.00	1.34%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	
		1	\$68,250.00	1.45%	0	\$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR							
		TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0
Total			81	\$4,696,300.33	100%	0	\$0.00		0
31412LMM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0
		AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	

	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0
Total		103	\$16,536,317.67	100%	0	\$0.00		0
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0
Total		29	\$2,558,839.21	100%	0	\$0.00		0
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	
		1	\$585,000.00	4.31%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	
Total		86	\$13,573,227.30	100%	0	\$0.00		0	
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	
Total		66	\$11,319,907.00	100%	0	\$0.00		0	

31412LMR8		ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	
		CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0	
			1	\$26,500.00	0.94%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0	
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0	
Total		55	\$2,822,261.01	100%	0	\$0.00		0	
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	
Total			37	\$5,395,227.82	100%	0	\$0.00		0	
31412LMT4		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	
		MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0	
		Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	
Total			13	\$1,250,872.51	100%	0	\$0.00		0	
31412LMU1		BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	
		Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	
Total			10	\$1,693,482.19	100%	0	\$0.00		0	
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	
Total			8	\$1,988,215.59	100%	0	\$0.00		0	

31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	6	\$1,588,216.64	NA	0	
Total			489	\$127,184,996.00	100%	6	\$1,588,216.64		0	
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	
Total			115	\$36,926,776.00	100%	0	\$0.00		0	
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	1	\$287,739.19	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	1	\$49,605.63	NA	1	\$
			1	\$119,871.71	0.26%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	1	\$108,943.60	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	
Total		188	\$46,785,348.61	100%	3	\$446,288.42		1	\$
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	
		90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0
		Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0
Total			99	\$22,182,628.66	100%	0	\$0.00		0
31412LN22		ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0
		BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0
		BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0
			1	\$38,666.68	0.14%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0
		1	\$73,936.29	0.27%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	1	\$53,342.08	NA	1	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	201	\$12,651,795.51	46.07%	2	\$139,138.96	NA	0	
Total		446	\$27,473,520.56	100%	3	\$192,481.04		1	\$
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	1	\$85,472.34	NA	0	
		Unavailable	117	\$11,395,504.87	52%	3	\$309,414.40	NA	1	\$
Total			227	\$21,912,057.00	100%	4	\$394,886.74		1	\$
31412LN48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	
		DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	
		FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	
		GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	
			1	\$335,000.00	0.8%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	3	\$600,862.50	NA	2	\$4
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1	\$158,441.29	NA	0	
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$361,695.88	0.86%	0	\$0.00	NA	0	

		EXPRESS								
		WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0	
		Unavailable	104	\$23,666,241.74	56.55%	4	\$1,031,701.90	NA	1	\$2
Total			185	\$41,867,715.68	100%	8	\$1,791,005.69		3	\$6
31412LN55		ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	1	\$118,981.18	NA	0	
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,160,430.44	54.13%	3	\$339,392.73	NA	3	\$3
Total		129	\$15,075,579.87	100%	4	\$458,373.91		3	\$3

31412LN63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	
		FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	
		ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	69	\$9,456,052.31	47.32%	2	\$271,335.02	NA	1	\$1
Total		147	\$19,983,148.67	100%	2	\$271,335.02		1	\$1
31412LN71		1	\$167,780.42	2.28%	0	\$0.00	NA	0	

		AMERICAN FINANCE HOUSE LARIBA								
		CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	
		NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	
		Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	
Total			46	\$7,351,554.79	100 %	0	\$0.00		0	
31412LN89		BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	
		Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	
Total			13	\$3,712,129.13	100%	0	\$0.00		0	
31412LN97		FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	
		Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	
Total			9	\$2,613,034.97	100%	0	\$0.00		0	
31412LNA4		ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	
		Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	
Total			106	\$12,374,345.82	100%	0	\$0.00		0	
31412LNB2		ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	

		FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	
		Unavailable	14	\$1,912,652.33	6.18%	1	\$132,489.67	NA	0	
Total			226	\$30,915,650.86	100%	1	\$132,489.67		0	
31412LNC0		ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	5	\$1,066,578.26	NA	1	\$2
		PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	
		Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	
Total			1,087	\$272,233,889.08	100%	5	\$1,066,578.26		1	\$2
31412LND8		ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	

	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	1	\$102,786.10	NA	0	
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	
		3	\$383,690.30	1.94%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0
Total		135	\$19,820,706.85	100%	1	\$102,786.10		0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
		1	\$77,925.99	0.13%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
		2	\$145,794.71	0.24%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	

	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	
		1	\$49,954.79	0.08%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT	1	\$70,421.71	0.12%	0	\$0.00	NA	0	

	UNION (SAFCU)								
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	1	\$57,013.06	NA	1	\$
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	

	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	1	\$33,392.13	NA	0	
	Unavailable	180	\$11,701,962.32	18.96%	2	\$154,913.23	NA	0	
Total		942	\$61,151,631.00	100%	4	\$245,318.42		1	\$
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	

	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
		5	\$479,636.99	0.69%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	
		1	\$104,900.37	0.15%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	0	\$0.00	NA	0	

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	
	Unavailable	157	\$15,156,800.56	21.73%	2	\$177,407.14	NA	1	\$
Total		721	\$69,667,208.00	100%	2	\$177,407.14		1	\$
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	1	\$166,696.87	NA	1	\$1
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	1	\$162,472.86	NA	0	
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	
		14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	1	\$203,304.15	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
		1	\$359,682.38	0.42%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$769,199.80	0.9%	2	\$355,732.96	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0
		1	\$195,000.00	0.23%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	1	\$205,849.78	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	1	\$204,782.96	NA	1	\$2
	Unavailable	117	\$23,784,828.24	27.73%	2	\$434,803.16	NA	0	
Total		420	\$85,844,647.57	100%	9	\$1,733,642.74		2	\$3
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	
		3	\$341,073.02	0.68%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0
		1	\$112,200.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
		2	\$225,495.96	0.45%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL	2	\$236,288.72	0.47%	0	\$0.00	NA	0	

	SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	1	\$110,348.29	NA	0	
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
		2	\$240,348.97	0.48%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	1	\$119,162.21	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,528,486.78	20.93%	1	\$112,967.49	NA	0	
Total		431	\$50,300,268.92	100%	3	\$342,477.99		0	
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	

	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	
		22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	1	\$141,589.76	NA	1	\$1
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
		1	\$127,881.45	0.13%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	
		1	\$124,886.99	0.13%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	
		1	\$138,871.26	0.14%	0	\$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	
	Unavailable	158	\$21,478,188.46	21.92%	3	\$373,614.47	NA	1	\$1
Total		718	\$98,002,564.87	100%	4	\$515,204.23		2	\$2
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	1	\$149,637.79	NA	0	

	INC.								
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	

	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	
		1	\$152,000.00	0.23%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0
Total			418	\$67,371,678.19	100%	1	\$149,637.79		0
31412LNL0		BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	1	\$418,892.70	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0
		PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0
		PEOPLES NEIGHBORHOOD BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0
Total			37	\$11,685,558.58	100%	1	\$418,892.70		0

31412LNM8		ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	
		Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	
Total			25	\$6,510,117.05	100%	0	\$0.00		0	
31412LNN6		CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	1	\$318,376.85	NA	0	
		FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	
		Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	
Total			26	\$8,693,720.76	100%	1	\$318,376.85		0	
31412LNP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	

	UNION							
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	1	\$408,184.57	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$267,745.71	0.09%	0	\$0.00	NA	0	

	BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0
		2	\$464,565.36	0.16%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$270,499.23	0.09%	0	\$0.00	NA	0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	
		1	\$215,000.00	0.08%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0
		Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0
Total			1,129	\$286,380,112.00	100 %	1	\$408,184.57		0
31412LNQ9		ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	1	\$117,257.46	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0
Total			36	\$5,779,966.02	100%	1	\$117,257.46		0
31412LNR7		ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0
		Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0
Total			242	\$15,783,977.00	100%	0	\$0.00		0
31412LNS5		ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	
		Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	
Total			188	\$18,282,080.73	100%	0	\$0.00		0	
31412LNT3		ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	
		Unavailable	27	\$5,667,145.28	37.65%	4	\$815,550.36	NA	1	\$1
Total			71	\$15,049,368.56	100%	4	\$815,550.36		1	\$1
31412LNU0		ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	
		Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	
Total			110	\$12,856,717.02	100%	0	\$0.00		0	
31412LNV8		ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	1	\$125,629.30	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	
Total		197	\$26,882,916.00	100%	1	\$125,629.30		0	
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	
Total		118	\$18,899,767.57	100%	0	\$0.00		0	
31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0	

		Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0	
Total			10	\$3,396,412.74	100%	0	\$0.00		0	
31412LNY2		ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	
Total			424	\$107,814,522.00	100%	0	\$0.00		0	
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	1	\$206,481.60	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	1	\$118,345.39	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	1	\$135,881.83	NA	0	
	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	
		4	\$309,192.58	0.36%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	2	\$345,365.15	NA	0
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	1	\$124,613.36	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	
		Unavailable	314	\$43,975,748.10	50.54%	8	\$1,063,637.82	NA	1	\$1
Total			623	\$87,070,251.18	100%	14	\$1,994,325.15		1	\$1
31412LPA2		ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	
		CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	
		FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	
		MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	
		SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	
			1	\$257,383.58	0.89%	0	\$0.00	NA	0	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
		SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0
		Unavailable	47	\$14,681,480.82	50.78%	5	\$1,750,174.08	NA	0
Total			93	\$28,916,440.68	100%	5	\$1,750,174.08		0
31412LPB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	1	\$272,879.87	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$865,780.10	4.43%	1	\$237,492.93	NA	0
		FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0
			1	\$201,830.29	1.03%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	

		WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0
		Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0
Total			79	\$19,534,260.52	100%	2	\$510,372.80		0
31412LPC8		ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	1	\$178,841.89	NA	0
		Unavailable	36	\$5,271,087.10	40.69%	2	\$300,192.55	NA	0
Total			89	\$12,955,973.72	100%	3	\$479,034.44		0
31412LPD6		ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0
		Unavailable	46	\$2,845,571.80	34.62%	2	\$115,733.36	NA	0
Total			135	\$8,219,559.95	100%	2	\$115,733.36		0
31412LPE4		ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0
			7	\$672,005.00	8.95%	1	\$92,147.22	NA	0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	
		Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	
Total			78	\$7,505,119.75	100%	1	\$92,147.22		0	
31412LPF1		ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0	
		Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0	
Total			37	\$8,756,888.71	100%	0	\$0.00		0	
31412LPG9		FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	
		Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	
Total			53	\$6,197,181.52	100%	0	\$0.00		0	
31412LPH7		ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	1	\$128,004.14	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	
		Unavailable	26	\$3,604,595.29	43.82%	1	\$132,710.09	NA	0	
Total			60	\$8,226,139.65	100%	2	\$260,714.23		0	
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	

		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	1	\$189,877.55	NA	0	
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	
Total			28	\$4,506,396.03	100%	1	\$189,877.55		0	
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	
Total			25	\$7,683,901.38	100%	0	\$0.00		0	
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	
		Unavailable	61	\$16,994,620.22	57.8%	3	\$904,683.18	NA	2	\$0
Total			108	\$29,396,863.93	100%	3	\$904,683.18		2	\$0
31412LPM6		ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	
			1	\$129,905.91	0.14%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	

	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	1	\$123,987.55	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	1	\$22,084.79	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	3	\$582,377.53	NA	1	\$2
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	
	Unavailable	427	\$55,996,643.90	62.03%	23	\$3,430,189.04	NA	4	\$6
Total		687	\$90,201,483.00	100%	28	\$4,158,638.91		5	\$8
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	
		3	\$388,023.95	3.52%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0
		1	\$36,000.00	0.33%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	
	Unavailable	44	\$3,027,255.76	26.83%	1	\$92,677.86	NA	0	
Total		153	\$11,089,231.00	100%	1	\$92,677.86		0	
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	
	Unavailable	74	\$23,055,653.89	55.29%	3	\$1,014,130.66	NA	1	\$2
Total		131	\$41,713,091.94	100%	3	\$1,014,130.66		1	\$2
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0	

Total			32	\$7,831,389.59	100%	0	\$0.00		0
31412LPR5		FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,337,022.05	51.12%	2	\$281,325.98	NA	0
Total			96	\$12,396,920.13	100%	2	\$281,325.98		0
31412LPS3		FRANKLIN BANK, SSB	1	\$275,152.18	10.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$821,123.45	31.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,730.61	58.17%	0	\$0.00	NA	0
Total			9	\$2,621,006.24	100%	0	\$0.00		0
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	1	\$79,194.45	NA	1
		WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0
		Unavailable	40	\$3,428,239.98	26.74%	2	\$133,765.22	NA	1
Total			143	\$12,556,595.00	100%	3	\$212,959.67		2
31412LPU8		CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,029,858.96	24.64%	1	\$153,061.75	NA	1
Total			74	\$16,353,377.29	100%	1	\$153,061.75		1
31412LPV6		BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0
		CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0

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

		Unavailable	234	\$30,200,998.51	76.79%	9	\$1,582,987.97	NA	3	\$5
Total			313	\$39,330,996.58	100%	9	\$1,582,987.97		3	\$5
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	
		Unavailable	29	\$8,752,794.42	82.63%	1	\$308,587.36	NA	0	
Total			35	\$10,591,078.63	100%	1	\$308,587.36		0	
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	1	\$234,426.08	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	
		Unavailable	14	\$1,299,329.32	33.43%	1	\$71,282.00	NA	0	
Total			39	\$3,886,026.52	100%	2	\$305,708.08		0	
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	
Total			61	\$9,513,631.71	100%	0	\$0.00		0	
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	
Total		70	\$9,532,526.34	100%	0	\$0.00		0	
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	
Total		194	\$51,798,304.60	100%	0	\$0.00		0	
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	
	Unavailable	489	\$120,297,731.20	84.84%	10	\$2,407,416.93	NA	1	\$2
Total		586	\$141,798,990.22	100%	10	\$2,407,416.93		1	\$2
31412V2W7	Unavailable	19	\$4,929,391.00	100%	1	\$264,719.53	NA	0	
Total		19	\$4,929,391.00	100%	1	\$264,719.53		0	
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	
	Unavailable	54	\$11,500,190.32	71.53%	1	\$200,099.05	NA	0	
Total		75	\$16,078,365.67	100%	1	\$200,099.05		0	

31412V2Y3		SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	
Total			123	\$8,504,089.85	100%	0	\$0.00		0	
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	
Total			134	\$13,241,277.97	100%	0	\$0.00		0	
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	
Total			74	\$8,738,692.93	100%	0	\$0.00		0	
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	
Total			157	\$21,816,316.93	100%	0	\$0.00		0	
31412V3C0		SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	
Total			143	\$23,283,527.14	100%	0	\$0.00		0	
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	2	\$471,406.02	NA	1	\$1
		Unavailable	472	\$119,528,569.88	64.7%	4	\$967,067.50	NA	0	
Total			740	\$184,729,771.24	100%	6	\$1,438,473.52		1	\$1
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	1	\$194,234.32	NA	0	
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	
Total			110	\$25,301,190.85	100%	1	\$194,234.32		0	
31412V3F3		SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	1	\$78,739.46	NA	0	
		Unavailable	347	\$23,484,404.25	65.61%	1	\$78,289.10	NA	0	
Total			540	\$35,795,207.93	100%	2	\$157,028.56		0	
31412V3G1		SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	2	\$205,903.79	NA	1	\$1
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	
Total			464	\$45,631,070.91	100%	2	\$205,903.79		1	\$1

31412V3H9		SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	
Total			239	\$28,156,517.23	100%	0	\$0.00		0	
31412V3J5		SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	
		Unavailable	316	\$43,280,740.50	70.81%	2	\$264,350.77	NA	1	\$1
Total			446	\$61,120,422.54	100%	2	\$264,350.77		1	\$1
31412V3K2		SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	2	\$309,034.09	NA	0	
		Unavailable	245	\$39,770,550.35	70.81%	2	\$323,013.36	NA	0	
Total			345	\$56,166,615.92	100%	4	\$632,047.45		0	
31412V3L0		SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	1	\$173,673.66	NA	1	\$1
		Unavailable	387	\$100,207,212.06	65.97%	5	\$1,359,350.53	NA	0	
Total			591	\$151,905,123.75	100%	6	\$1,533,024.19		1	\$1
31412V3M8		SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	3	\$610,933.87	NA	0	
		Unavailable	294	\$67,705,172.57	84.16%	9	\$2,470,686.27	NA	1	\$3
Total			350	\$80,448,476.05	100%	12	\$3,081,620.14		1	\$3
31412V3N6		SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	
		Unavailable	231	\$13,876,558.92	83.04%	3	\$195,703.41	NA	1	\$
Total			279	\$16,710,813.88	100%	3	\$195,703.41		1	\$
31412V3P1		SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	1	\$100,655.37	NA	0	
		Unavailable	87	\$8,428,188.77	77.16%	1	\$87,064.80	NA	0	
Total			112	\$10,922,366.15	100%	2	\$187,720.17		0	
31412V3Q9		SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	1	\$120,905.38	NA	1	\$1
		Unavailable	47	\$5,568,151.83	82.42%	1	\$123,201.92	NA	0	
Total			57	\$6,755,820.25	100%	2	\$244,107.30		1	\$1
31412V3R7		SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	
		Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	
Total			97	\$13,232,869.37	100%	0	\$0.00		0	
31412V3S5		SUNTRUST	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	48	\$7,914,928.38	81.79%	1	\$181,730.85	NA	0	
Total			59	\$9,677,209.18	100%	1	\$181,730.85		0	
31412V3T3		SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	2	\$488,268.47	NA	0	
		Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	
Total			198	\$50,078,750.69	100%	2	\$488,268.47		0	
31412V3U0		SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	1	\$135,826.06	NA	0	
		Unavailable	102	\$14,199,315.85	69.2%	1	\$137,688.28	NA	0	
Total			148	\$20,518,460.49	100%	2	\$273,514.34		0	
31412V3V8		SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	
Total			131	\$21,258,839.05	100%	0	\$0.00		0	
31412V3W6		SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	
		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	
Total			181	\$21,409,773.59	100%	0	\$0.00		0	
31412V3X4		SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	
		Unavailable	44	\$11,722,722.13	69.58%	2	\$600,942.92	NA	0	
Total			64	\$16,847,479.62	100%	2	\$600,942.92		0	
31412V3Y2		SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	
Total			178	\$51,132,862.69	100%	0	\$0.00		0	
31412V3Z9		SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	1	\$328,861.76	NA	0	
		Unavailable	164	\$43,800,723.69	80.77%	2	\$414,069.43	NA	1	\$1
Total			204	\$54,230,897.21	100%	3	\$742,931.19		1	\$1
31412V4A3		SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	
		Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	
Total			212	\$52,719,464.46	100%	0	\$0.00		0	
31412V4B1		SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	

		Unavailable	48	\$11,939,414.35	74.63%	1	\$186,600.90	NA	0	
Total			62	\$15,997,945.79	100%	1	\$186,600.90		0	
31412V4C9		SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	1	\$192,817.41	NA	1	\$1
		Unavailable	212	\$47,733,145.37	86.07%	2	\$420,889.05	NA	1	\$2
Total			249	\$55,458,911.57	100%	3	\$613,706.46		2	\$4
31412V4D7		SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	
Total			97	\$21,436,289.68	100%	0	\$0.00		0	
31412V4E5		SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	
		Unavailable	46	\$11,073,509.04	83.9%	1	\$226,190.31	NA	0	
Total			56	\$13,199,049.49	100%	1	\$226,190.31		0	
31412VSJ8		BANK OF AMERICA NA	5	\$937,754.19	16.23%	1	\$217,594.30	NA	0	
		Unavailable	28	\$4,839,749.23	83.77%	2	\$350,399.01	NA	0	
Total			33	\$5,777,503.42	100%	3	\$567,993.31		0	
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	
Total			44	\$2,803,099.84	100%	0	\$0.00		0	
31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	
Total			42	\$2,728,443.88	100%	0	\$0.00		0	
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	
Total			19	\$1,116,035.12	100%	0	\$0.00		0	
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	
Total			29	\$6,483,462.89	100%	0	\$0.00		0	
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	
Total			72	\$13,951,795.22	100%	0	\$0.00		0	
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	
Total			41	\$6,502,418.28	100%	0	\$0.00		0	
31412W2G0		Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	
Total			15	\$1,778,022.88	100%	0	\$0.00		0	
31412W2H8		Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	

Total			18	\$2,158,350.98	100%	0	\$0.00		0
31412W2J4		Unavailable	13	\$3,838,391.11	100%	0	\$0.00	NA	0
Total			13	\$3,838,391.11	100%	0	\$0.00		0
31412W2K1		Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0
Total			25	\$6,569,507.74	100%	0	\$0.00		0
31412W2L9		Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0
Total			15	\$3,257,628.19	100%	0	\$0.00		0
31412W2N5		INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0
Total			99	\$9,774,012.11	100%	0	\$0.00		0
31412W2P0		INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0
		Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0
Total			53	\$5,245,384.14	100%	0	\$0.00		0
31412W2Q8		INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0
Total			30	\$2,961,119.05	100%	0	\$0.00		0
31412W2R6		Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0
Total			14	\$1,359,615.20	100%	0	\$0.00		0
31412W2S4		Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0
Total			7	\$1,069,197.22	100%	0	\$0.00		0
31412W2T2		INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0
		Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0
Total			6	\$1,174,764.71	100%	0	\$0.00		0
31412WDK9		THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0
Total			68	\$10,005,498.61	100%	0	\$0.00		0
31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0
Total			47	\$5,034,127.82	100%	0	\$0.00		0
31412WF27		Unavailable	6	\$1,329,782.03	100%	0	\$0.00	NA	0
Total			6	\$1,329,782.03	100%	0	\$0.00		0
31412WF43		Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0
Total			15	\$1,022,716.23	100%	0	\$0.00		0

31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0
Total		15	\$1,033,510.44	100%	0	\$0.00		0
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0
Total		11	\$1,058,607.09	100%	0	\$0.00		0
31412WF76	Unavailable	21	\$4,309,758.76	100%	1	\$268,504.04	NA	0
Total		21	\$4,309,758.76	100%	1	\$268,504.04		0
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0
Total		15	\$2,964,052.64	100%	0	\$0.00		0
31412WF92	Unavailable	8	\$2,368,552.63	100%	0	\$0.00	NA	0
Total		8	\$2,368,552.63	100%	0	\$0.00		0
31412WFK7	Unavailable	8	\$1,839,467.18	100%	0	\$0.00	NA	0
Total		8	\$1,839,467.18	100%	0	\$0.00		0
31412WFL5	Unavailable	32	\$7,137,016.65	100%	0	\$0.00	NA	0
Total		32	\$7,137,016.65	100%	0	\$0.00		0
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0
Total		5	\$1,107,410.60	100%	0	\$0.00		0
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0
Total		17	\$1,048,474.11	100%	0	\$0.00		0
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0
Total		8	\$1,640,258.18	100%	0	\$0.00		0
31412WFR2	Unavailable	19	\$3,722,705.65	100%	0	\$0.00	NA	0
Total		19	\$3,722,705.65	100%	0	\$0.00		0
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0
Total		16	\$2,638,140.55	100%	0	\$0.00		0
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0
Total		7	\$1,535,935.80	100%	0	\$0.00		0
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0
Total		24	\$4,730,004.81	100%	0	\$0.00		0
31412WFX9	Unavailable	12	\$1,157,079.44	100%	0	\$0.00	NA	0
Total		12	\$1,157,079.44	100%	0	\$0.00		0

31412WFY7		Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0
Total			20	\$3,847,752.89	100%	0	\$0.00		0
31412WG26		CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0
Total			29	\$3,765,482.72	100%	0	\$0.00		0
31412WG34		CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0
Total			22	\$5,701,736.28	100%	0	\$0.00		0
31412WG42		CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	1	\$116,549.58	NA	0
Total			26	\$3,023,066.96	100%	1	\$116,549.58		0
31412WG59		CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0
Total			23	\$1,366,854.72	100%	0	\$0.00		0
31412WG67		CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0
Total			110	\$25,552,555.95	100%	0	\$0.00		0
31412WGB6		Unavailable	51	\$10,704,458.11	100%	1	\$222,583.24	NA	0
Total			51	\$10,704,458.11	100%	1	\$222,583.24		0
31412WGC4		Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0
Total			25	\$4,997,374.33	100%	0	\$0.00		0
31412WGD2		Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0
Total			17	\$1,063,189.51	100%	0	\$0.00		0
31412WGF7		Unavailable	25	\$5,494,503.23	100%	0	\$0.00	NA	0
Total			25	\$5,494,503.23	100%	0	\$0.00		0
31412WGG5		Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0
Total			15	\$2,629,562.46	100%	0	\$0.00		0
31412WGH3		Unavailable	12	\$2,761,553.27	100%	1	\$224,504.70	NA	0
Total			12	\$2,761,553.27	100%	1	\$224,504.70		0
31412WGK6		Unavailable	31	\$6,827,916.13	100%	1	\$334,239.83	NA	0
Total			31	\$6,827,916.13	100%	1	\$334,239.83		0
31412WGL4		Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0

Total			12	\$2,447,241.75	100%	0	\$0.00		0
31412WGM2		Unavailable	10	\$2,286,599.67	100%	0	\$0.00	NA	0
Total			10	\$2,286,599.67	100%	0	\$0.00		0
31412WGN0		Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,054,075.00	100%	0	\$0.00		0
31412WGP5		Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0
Total			10	\$1,045,991.87	100%	0	\$0.00		0
31412WGX8		CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0
Total			45	\$10,543,087.42	100%	0	\$0.00		0
31412WGY6		CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0
Total			28	\$1,847,592.91	100%	0	\$0.00		0
31412WGZ3		CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0
Total			26	\$2,562,296.06	100%	0	\$0.00		0
31412WH25		Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0
Total			19	\$1,331,160.00	100%	0	\$0.00		0
31412WH33		Unavailable	16	\$3,029,110.00	100%	0	\$0.00	NA	0
Total			16	\$3,029,110.00	100%	0	\$0.00		0
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0
Total			15	\$1,451,872.00	100%	0	\$0.00		0
31412WHW9		Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0
Total			11	\$1,893,396.39	100%	0	\$0.00		0
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0
Total			9	\$1,356,110.00	100%	0	\$0.00		0
31412WHY5		Unavailable	111	\$28,472,472.01	100%	5	\$1,363,079.75	NA	2
Total			111	\$28,472,472.01	100%	5	\$1,363,079.75		2

31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0
Total			57	\$13,972,978.87	100%	0	\$0.00		0
31412WL20		Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0
Total			13	\$3,196,338.49	100%	0	\$0.00		0
31412WL38		Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0
Total			85	\$19,811,739.28	100%	0	\$0.00		0
31412WL46		Unavailable	115	\$31,584,863.88	100%	1	\$308,472.04	NA	0
Total			115	\$31,584,863.88	100%	1	\$308,472.04		0
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,417,523.74	98.76%	1	\$212,911.10	NA	0
Total			53	\$12,573,392.68	100%	1	\$212,911.10		0
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,972,089.72	95.04%	1	\$171,988.31	NA	0
Total			21	\$3,127,177.39	100%	1	\$171,988.31		0
31412WL79		Unavailable	4	\$1,145,384.97	100%	0	\$0.00	NA	0
Total			4	\$1,145,384.97	100%	0	\$0.00		0
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0
		Unavailable	4	\$867,500.00	81.04%	1	\$306,199.14	NA	0
Total			5	\$1,070,500.00	100%	1	\$306,199.14		0
31412WLX2		Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0
Total			18	\$4,572,301.87	100%	0	\$0.00		0
31412WLY0		Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0
Total			11	\$2,555,709.86	100%	0	\$0.00		0
31412WLZ7		Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0
Total			10	\$2,689,603.87	100%	0	\$0.00		0

31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0
		Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0
Total			210	\$38,137,276.49	100%	0	\$0.00		0
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0
		Unavailable	115	\$22,618,094.82	98.03%	2	\$384,695.79	NA	0
Total			117	\$23,071,694.82	100%	2	\$384,695.79		0
31412WM52		Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0
Total			17	\$4,553,888.99	100%	0	\$0.00		0
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	53	\$11,859,803.99	98.54%	1	\$160,816.72	NA	0
Total			54	\$12,035,803.99	100%	1	\$160,816.72		0
31412WM78		Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0
Total			11	\$2,142,827.00	100%	0	\$0.00		0
31412WM86		Unavailable	6	\$1,280,885.00	100%	0	\$0.00	NA	0
Total			6	\$1,280,885.00	100%	0	\$0.00		0
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0
		Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0
Total			53	\$14,187,364.21	100%	0	\$0.00		0
31412WMA1		Unavailable	44	\$11,243,498.24	100%	1	\$329,344.33	NA	0
Total			44	\$11,243,498.24	100%	1	\$329,344.33		0
31412WMB9		Unavailable	102	\$26,082,201.01	100%	1	\$344,000.00	NA	0
Total			102	\$26,082,201.01	100%	1	\$344,000.00		0
31412WMC7		Unavailable	15	\$3,290,339.90	100%	1	\$267,321.25	NA	0
Total			15	\$3,290,339.90	100%	1	\$267,321.25		0
31412WME3		Unavailable	16	\$3,666,250.00	100%	0	\$0.00	NA	0
Total			16	\$3,666,250.00	100%	0	\$0.00		0
31412WMF0			1	\$82,425.42	6.47%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0
Total			18	\$1,274,202.40	100%	0	\$0.00		0
31412WMG8		Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0
Total			23	\$1,467,383.35	100%	0	\$0.00		0
31412WMH6		Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0
Total			18	\$1,825,707.83	100%	0	\$0.00		0
31412WMJ2		Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0
Total			12	\$1,213,185.72	100%	0	\$0.00		0
31412WMK9		Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0
Total			24	\$3,171,201.72	100%	0	\$0.00		0
31412WML7		Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0
Total			23	\$3,020,442.83	100%	0	\$0.00		0
31412WMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,827.79	7.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,220,105.82	92.79%	0	\$0.00	NA	0
Total			11	\$1,314,933.61	100%	0	\$0.00		0
31412WMQ6		Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0
Total			10	\$1,887,381.96	100%	0	\$0.00		0
31412WMR4		Unavailable	7	\$1,111,777.06	100%	0	\$0.00	NA	0
Total			7	\$1,111,777.06	100%	0	\$0.00		0
31412WMS2		Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0
Total			6	\$1,069,797.30	100%	0	\$0.00		0
31412WMT0		Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0
Total			4	\$1,134,609.43	100%	0	\$0.00		0
31412WMU7		Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA	0
Total			6	\$1,205,391.78	100%	0	\$0.00		0
31412WMV5		Unavailable	7	\$1,809,999.86	100%	0	\$0.00	NA	0
Total			7	\$1,809,999.86	100%	0	\$0.00		0
31412WMX1			11	\$2,453,800.00	3.29%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	290	\$72,021,047.50	96.71%	9	\$2,376,781.58	NA	3	\$6
Total			301	\$74,474,847.50	100%	9	\$2,376,781.58		3	\$6
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	
		Unavailable	321	\$93,798,218.19	95.7%	1	\$445,526.75	NA	0	
Total			335	\$98,009,528.56	100%	1	\$445,526.75		0	
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	
		Unavailable	132	\$34,236,163.55	96.4%	1	\$275,887.00	NA	0	
Total			137	\$35,513,133.57	100%	1	\$275,887.00		0	
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	
		Unavailable	170	\$16,865,423.54	91.97%	1	\$98,857.08	NA	0	
Total			185	\$18,338,230.98	100%	1	\$98,857.08		0	
31412WN44		Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	
Total			4	\$1,156,410.39	100%	0	\$0.00		0	
31412WN51		Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	
Total			12	\$3,099,132.90	100%	0	\$0.00		0	
31412WN69		Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	
Total			7	\$1,938,544.41	100%	0	\$0.00		0	
31412WN77		Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	
Total			5	\$1,434,888.71	100%	0	\$0.00		0	
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	
		Unavailable	315	\$71,642,398.20	99.1%	12	\$2,809,631.83	NA	1	\$2
Total			318	\$72,293,798.20	100%	12	\$2,809,631.83		1	\$2
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	
		Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	
Total			146	\$27,842,376.66	100%	0	\$0.00		0	

31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0		
Total			36	\$8,636,314.78	100%	0	\$0.00		0		
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0		
Total			71	\$17,894,126.00	100%	0	\$0.00		0		
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0		
Total			34	\$8,665,651.68	100%	0	\$0.00		0		
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0		
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0		
Total			16	\$1,052,364.45	100%	0	\$0.00		0		
31412WNF9		Unavailable	10	\$1,001,501.83	100%	0	\$0.00	NA	0		
Total			10	\$1,001,501.83	100%	0	\$0.00		0		
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0		
		Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0		
Total			20	\$2,692,763.55	100%	0	\$0.00		0		
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0		
Total			19	\$2,342,047.18	100%	0	\$0.00		0		
31412WNK8		Unavailable	12	\$1,073,282.86	100%	1	\$104,984.59	NA	1	\$104,984.59	
Total			12	\$1,073,282.86	100%	1	\$104,984.59		1	\$104,984.59	
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0		
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0		
Total			13	\$1,764,636.52	100%	0	\$0.00		0		
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0		
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0		
Total			6	\$1,234,844.00	100%	0	\$0.00		0		
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0		

		Unavailable	89	\$13,856,021.24	97.02%	1	\$153,954.36	NA	0
Total			91	\$14,281,221.24	100%	1	\$153,954.36		0
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0
Total			144	\$9,842,836.75	100%	0	\$0.00		0
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0
		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0
Total			230	\$30,142,841.00	100%	0	\$0.00		0
31412WNR3		Unavailable	8	\$1,565,201.41	100%	0	\$0.00	NA	0
Total			8	\$1,565,201.41	100%	0	\$0.00		0
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0
Total			58	\$3,946,789.83	100%	0	\$0.00		0
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0
Total			69	\$6,928,994.23	100%	0	\$0.00		0
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0
		Unavailable	123	\$7,711,584.73	92.99%	2	\$121,473.02	NA	0
Total			133	\$8,292,908.42	100%	2	\$121,473.02		0
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,568,089.55	92.3%	1	\$93,182.72	NA	0
Total			51	\$4,949,426.99	100%	1	\$93,182.72		0
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0
		Unavailable	81	\$10,426,412.84	96.23%	1	\$132,069.50	NA	0
Total			84	\$10,834,552.42	100%	1	\$132,069.50		0
31412WNX0		FLAGSTAR CAPITAL MARKETS	4	\$648,698.80	7.96%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	
Total			50	\$8,145,608.79	100%	0	\$0.00		0	
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	
		Unavailable	273	\$51,129,724.82	98.94%	3	\$605,952.86	NA	0	
Total			276	\$51,678,140.62	100%	3	\$605,952.86		0	
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	
		Unavailable	115	\$27,206,007.05	97.89%	1	\$222,691.52	NA	0	
Total			118	\$27,793,007.05	100%	1	\$222,691.52		0	
31412WPA8		Unavailable	97	\$20,666,547.68	100%	3	\$787,335.05	NA	2	\$3
Total			97	\$20,666,547.68	100%	3	\$787,335.05		2	\$3
31412WPB6		Unavailable	10	\$2,754,274.00	100%	0	\$0.00	NA	0	
Total			10	\$2,754,274.00	100%	0	\$0.00		0	
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	
		Unavailable	46	\$10,323,372.63	98.32%	1	\$218,909.66	NA	0	
Total			47	\$10,499,372.63	100%	1	\$218,909.66		0	
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	
Total			30	\$4,040,465.00	100%	0	\$0.00		0	
31412WTE6		Unavailable	29	\$5,859,481.72	100%	2	\$583,953.52	NA	0	
Total			29	\$5,859,481.72	100%	2	\$583,953.52		0	
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	
Total			13	\$2,743,855.66	100%	0	\$0.00		0	
31412WZ25		Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0	
Total			5	\$1,452,760.00	100%	0	\$0.00		0	
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	
Total			216	\$63,015,369.81	100%	0	\$0.00		0	
31412WZ41		INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	
		Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	

Total			549	\$144,622,217.06	100%	0	\$0.00		0
31412WZ58		INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0
		Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0
Total			132	\$32,170,595.14	100%	0	\$0.00		0
31412WZ66		Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0
Total			63	\$14,942,766.40	100%	0	\$0.00		0
31412WZ74		Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0
Total			21	\$4,666,423.95	100%	0	\$0.00		0
31412WZ90		INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0
		Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0
Total			91	\$6,209,267.93	100%	0	\$0.00		0
31412WZG4		INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0
		Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0
Total			57	\$14,184,427.85	100%	0	\$0.00		0
31412WZH2		INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0
		Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0
Total			919	\$245,726,902.04	100%	0	\$0.00		0
31412WZJ8		INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0
		Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0
Total			859	\$226,303,417.77	100%	0	\$0.00		0
31412WZK5		INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0
		Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0
Total			140	\$35,054,738.63	100%	0	\$0.00		0
31412WZL3		INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0
		Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0
Total			77	\$17,906,926.17	100%	0	\$0.00		0
31412WZM1		Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0
Total			37	\$8,424,545.43	100%	0	\$0.00		0
31412WZP4		INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0
Total			66	\$20,962,398.36	100%	0	\$0.00		0
31412WZQ2		INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0
		Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0

Total			97	\$25,033,093.38	100 %	0	\$0.00		0
31412WZR0		INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0
		Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0
Total			94	\$20,578,836.79	100 %	0	\$0.00		0
31412WZS8		INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0
		Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0
Total			129	\$24,412,292.22	100 %	0	\$0.00		0
31412WZT6		INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0
		Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0
Total			119	\$17,732,220.18	100 %	0	\$0.00		0
31412WZU3		INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0
Total			32	\$3,540,446.98	100 %	0	\$0.00		0
31412WZV1		INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0
Total			23	\$1,547,118.90	100 %	0	\$0.00		0
31412WZX7		INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0
		Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0
Total			154	\$20,022,427.24	100 %	0	\$0.00		0
31412WZY5		INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0
		Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0
Total			73	\$9,361,717.47	100 %	0	\$0.00		0
31412WZZ2		INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0
Total			27	\$3,403,475.51	100 %	0	\$0.00		0
31412X2A1		Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0
Total			1	\$146,246.42	100 %	0	\$0.00		0
31412X2C7		Unavailable	1	\$214,368.87	100%	0	\$0.00	NA	0
Total			1	\$214,368.87	100 %	0	\$0.00		0
31412X2E3		Unavailable	2	\$352,560.32	100%	0	\$0.00	NA	0
Total			2	\$352,560.32	100 %	0	\$0.00		0
31412X2F0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,137.53	18.39%	0	\$0.00	NA	0

		Unavailable	2	\$555,335.16	81.61%	0	\$0.00	NA	0	
Total			3	\$680,472.69	100%	0	\$0.00		0	
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	1	\$30,409.32	NA	0	
		Unavailable	189	\$11,448,475.93	76.29%	10	\$666,524.12	NA	0	
Total			253	\$15,007,100.93	100%	11	\$696,933.44		0	
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	
		Unavailable	48	\$12,514,843.26	66.5%	5	\$1,281,148.11	NA	0	
Total			80	\$18,819,199.26	100%	5	\$1,281,148.11		0	
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	2	\$584,780.42	NA	0	
		Unavailable	101	\$22,085,813.94	74.86%	3	\$512,071.01	NA	0	
Total			135	\$29,501,073.61	100%	5	\$1,096,851.43		0	
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0	
		Unavailable	68	\$14,488,053.27	94.19%	6	\$905,266.46	NA	1	\$1
Total			72	\$15,381,053.27	100%	6	\$905,266.46		1	\$1
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	
Total			25	\$4,282,716.19	100%	0	\$0.00		0	
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	2	\$296,588.32	NA	0	
		Unavailable	237	\$31,094,932.70	64.87%	3	\$377,876.96	NA	0	
Total			367	\$47,935,904.70	100%	5	\$674,465.28		0	
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	
Total			83	\$5,769,604.73	100%	0	\$0.00		0	
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	
Total			63	\$6,169,235.00	100%	0	\$0.00		0	
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	

Total			12	\$1,606,521.00	100 %	0	\$0.00		0
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0
Total			111	\$21,090,782.70	100 %	0	\$0.00		0
31412X2V5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0
Total			103	\$26,155,928.54	100 %	0	\$0.00		0
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	1	\$149,016.63	NA	0
		Unavailable	829	\$211,431,193.40	81.23%	3	\$698,334.13	NA	0
Total			1,025	\$260,295,687.40	100 %	4	\$847,350.76		0
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	6	\$1,356,310.53	NA	1
		Unavailable	520	\$130,087,699.92	71.26%	10	\$2,535,674.07	NA	1
Total			741	\$182,561,566.92	100 %	16	\$3,891,984.60		2
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,795,993.92	91.81%	3	\$610,852.43	NA	0
Total			31	\$5,223,743.92	100 %	3	\$610,852.43		0
31412X3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,674,799.74	65.5%	0	\$0.00	NA	0
		Unavailable	4	\$1,409,081.92	34.5%	0	\$0.00	NA	0
Total			13	\$4,083,881.66	100 %	0	\$0.00		0
31412X3F9		Unavailable	78	\$21,430,659.38	100%	4	\$1,367,303.21	NA	0
Total			78	\$21,430,659.38	100 %	4	\$1,367,303.21		0
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0
		Unavailable	49	\$14,113,238.04	57.89%	1	\$327,426.16	NA	0
Total			92	\$24,380,774.88	100 %	1	\$327,426.16		0
31412X3H5		Unavailable	159	\$45,477,391.00	100%	3	\$731,879.23	NA	0
Total			159	\$45,477,391.00	100 %	3	\$731,879.23		0
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	3	\$792,214.20	NA	1
		Unavailable	53	\$14,571,292.91	69.56%	1	\$472,000.00	NA	0

Total			80	\$20,948,682.91	100 %	4	\$1,264,214.20		1	\$3
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	4	\$681,200.00	NA	0	
		Unavailable	37	\$11,395,456.00	37.96%	5	\$1,712,252.25	NA	1	\$2
Total			99	\$30,020,671.28	100 %	9	\$2,393,452.25		1	\$3
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	5	\$1,692,911.62	NA	0	
		Unavailable	79	\$22,093,396.00	44.17%	4	\$1,246,805.24	NA	0	
Total			191	\$50,015,598.45	100 %	9	\$2,939,716.86		0	
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	
Total			45	\$8,963,400.39	100 %	0	\$0.00		0	
31412X3N2		Unavailable	51	\$12,364,310.50	100%	1	\$220,828.82	NA	0	
Total			51	\$12,364,310.50	100 %	1	\$220,828.82		0	
31412X3P7		Unavailable	51	\$15,195,785.40	100%	2	\$564,909.79	NA	0	
Total			51	\$15,195,785.40	100 %	2	\$564,909.79		0	
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	1	\$307,882.76	NA	0	
		Unavailable	9	\$2,372,137.00	12.63%	1	\$166,921.84	NA	0	
Total			74	\$18,778,816.66	100 %	2	\$474,804.60		0	
31412X3R3		Unavailable	45	\$11,647,429.70	100%	5	\$1,271,734.12	NA	0	
Total			45	\$11,647,429.70	100 %	5	\$1,271,734.12		0	
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	
Total			9	\$2,085,857.75	100 %	0	\$0.00		0	
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	
Total			22	\$5,614,887.65	100 %	0	\$0.00		0	
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	
Total			6	\$1,389,658.00	100 %	0	\$0.00		0	
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	

		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	
Total			8	\$1,945,430.02	100%	0	\$0.00		0	
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	
Total			17	\$3,446,663.21	100%	0	\$0.00		0	
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	4	\$1,301,715.67	NA	0	
		Unavailable	10	\$2,213,142.71	14.1%	1	\$269,992.50	NA	1	\$2
Total			64	\$15,692,849.30	100%	5	\$1,571,708.17		1	\$2
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	
Total			16	\$2,905,006.60	100%	0	\$0.00		0	
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	1	\$425,450.51	NA	0	
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	
Total			66	\$14,841,399.75	100%	1	\$425,450.51		0	
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	2	\$486,217.76	NA	0	
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	
Total			70	\$15,087,192.58	100%	2	\$486,217.76		0	
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	1	\$144,312.88	NA	0	
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	
Total			43	\$8,894,617.37	100%	1	\$144,312.88		0	
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	
Total			15	\$3,373,800.00	100%	0	\$0.00		0	
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	3	\$494,195.24	NA	0	
		Unavailable	21	\$5,671,560.00	50.09%	1	\$244,000.00	NA	0	
Total			47	\$11,322,438.00	100%	4	\$738,195.24		0	
31412X4F8		Unavailable	22	\$6,393,157.03	100%	3	\$713,108.62	NA	0	
Total			22	\$6,393,157.03	100%	3	\$713,108.62		0	
31412X4G6		Unavailable	27	\$7,713,550.32	100%	4	\$1,139,735.63	NA	0	
Total			27	\$7,713,550.32	100%	4	\$1,139,735.63		0	

31412X4H4		Unavailable	6	\$1,506,270.00	100%	0	\$0.00	NA	0
Total			6	\$1,506,270.00	100%	0	\$0.00		0
31412X4J0		Unavailable	6	\$1,212,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,212,400.00	100%	0	\$0.00		0
31412X4K7		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0
		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0
Total			62	\$14,628,031.00	100%	0	\$0.00		0
31412X4L5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	3	\$446,484.77	NA	0
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0
Total			37	\$6,940,662.89	100%	3	\$446,484.77		0
31412X4M3		Unavailable	10	\$3,188,811.79	100%	1	\$313,200.00	NA	0
Total			10	\$3,188,811.79	100%	1	\$313,200.00		0
31412X4N1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,965,500.00	44.64%	1	\$398,632.74	NA	0
Total			25	\$6,643,687.67	100%	1	\$398,632.74		0
31412X4P6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,284,924.80	100%	0	\$0.00	NA	0
Total			6	\$1,284,924.80	100%	0	\$0.00		0
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	1	\$130,426.41	NA	0
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0
Total			48	\$6,274,613.09	100%	1	\$130,426.41		0
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	2	\$113,303.53	NA	0
		Unavailable	120	\$7,739,115.17	61.27%	3	\$145,548.49	NA	0
Total			205	\$12,630,650.17	100%	5	\$258,852.02		0
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0
		Unavailable	86	\$9,907,921.47	49.22%	1	\$42,684.22	NA	0
Total			180	\$20,128,157.47	100%	1	\$42,684.22		0
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	1	\$101,161.18	NA	0

		Unavailable	112	\$10,876,140.21	78.83%	4	\$412,932.70	NA	0
Total			142	\$13,796,772.21	100%	5	\$514,093.88		0
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0
Total			144	\$22,999,497.58	100%	0	\$0.00		0
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0
		Unavailable	200	\$26,296,263.39	69.23%	2	\$261,449.11	NA	0
Total			289	\$37,982,458.39	100%	2	\$261,449.11		0
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,233,876.00	64.06%	1	\$69,302.04	NA	0
Total			50	\$3,487,172.00	100%	1	\$69,302.04		0
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0
Total			63	\$17,378,169.45	100%	0	\$0.00		0
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	4	\$756,638.12	NA	0
		Unavailable	636	\$166,254,332.98	86.34%	6	\$1,664,493.38	NA	0
Total			746	\$192,563,874.98	100%	10	\$2,421,131.50		0
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	3	\$693,882.32	NA	0
		Unavailable	408	\$98,658,017.40	68.86%	8	\$2,144,174.78	NA	0
Total			589	\$143,272,952.80	100%	11	\$2,838,057.10		0
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	1	\$244,359.55	NA	0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0
Total			109	\$25,010,481.76	100%	1	\$244,359.55		0
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	1	\$358,411.53	NA	0
		Unavailable	26	\$7,832,081.00	37.38%	2	\$741,248.50	NA	0
Total			76	\$20,953,621.00	100%	3	\$1,099,660.03		0
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0

Total			57	\$10,164,786.68	100%	0	\$0.00		0
31412X5J9		Unavailable	32	\$9,208,029.51	100%	2	\$701,803.79	NA	0
Total			32	\$9,208,029.51	100%	2	\$701,803.79		0
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	3	\$966,400.00	NA	0
		Unavailable	11	\$3,324,140.75	18.91%	1	\$305,788.75	NA	0
Total			64	\$17,581,447.75	100%	4	\$1,272,188.75		0
31412X5L4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,627,373.00	100%	1	\$150,904.53	NA	0
Total			28	\$5,627,373.00	100%	1	\$150,904.53		0
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	1	\$113,635.59	NA	1
Total			16	\$3,261,352.50	100%	1	\$113,635.59		1
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	1	\$297,738.59	NA	0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0
Total			18	\$4,252,520.20	100%	1	\$297,738.59		0
31412X5P5		COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	1	\$250,639.27	NA	0
		Unavailable	7	\$2,362,000.00	36.71%	1	\$699,789.94	NA	0
Total			22	\$6,433,350.00	100%	2	\$950,429.21		0
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0
		Unavailable	21	\$6,192,842.00	71.2%	2	\$416,604.62	NA	0
Total			31	\$8,697,992.00	100%	2	\$416,604.62		0
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	4	\$1,009,059.41	NA	1
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0
Total			38	\$10,385,150.00	100%	4	\$1,009,059.41		1
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	1	\$130,998.32	NA	0
Total			25	\$5,252,305.41	100%	1	\$130,998.32		0
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0
Total			28	\$7,434,386.08	100%	0	\$0.00		0

31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0
Total			8	\$2,391,187.87	100%	0	\$0.00		0
31412X5W0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	2	\$456,782.36	NA	0
Total			12	\$2,120,357.00	100%	2	\$456,782.36		0
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	6	\$1,447,956.25	NA	0
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0
Total			54	\$13,994,231.35	100%	6	\$1,447,956.25		0
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	1	\$206,230.59	NA	0
Total			14	\$2,873,886.38	100%	1	\$206,230.59		0
31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0
Total			22	\$3,939,954.48	100%	0	\$0.00		0
31412X6A7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,456,633.70	80.02%	0	\$0.00	NA	0
		Unavailable	3	\$613,400.00	19.98%	0	\$0.00	NA	0
Total			11	\$3,070,033.70	100%	0	\$0.00		0
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	1	\$173,296.43	NA	0
		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0
Total			16	\$3,036,954.97	100%	1	\$173,296.43		0
31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	1	\$204,250.00	NA	0
Total			4	\$1,291,550.00	100%	1	\$204,250.00		0
31412X6E9		Unavailable	12	\$2,467,903.97	100%	1	\$312,996.71	NA	0
Total			12	\$2,467,903.97	100%	1	\$312,996.71		0
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0
Total			10	\$2,225,731.37	100%	0	\$0.00		0
31412X6H2		COUNTRYWIDE HOME	6	\$1,324,873.17	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			6	\$1,324,873.17	100%	0	\$0.00		0
31412X6K5		Unavailable	7	\$1,709,447.52	100%	0	\$0.00	NA	0
Total			7	\$1,709,447.52	100%	0	\$0.00		0
31412X6L3		Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,529,900.00	100%	0	\$0.00		0
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0
		Unavailable	19	\$4,155,105.94	58.3%	2	\$553,974.75	NA	0
Total			32	\$7,127,621.75	100%	2	\$553,974.75		0
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	2	\$221,618.63	NA	0
Total			9	\$1,269,520.95	100%	2	\$221,618.63		0
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	1	\$61,962.33	NA	0
		Unavailable	23	\$5,044,904.17	92.63%	2	\$458,280.30	NA	0
Total			27	\$5,446,194.32	100%	3	\$520,242.63		0
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0
Total			11	\$1,980,706.12	100%	0	\$0.00		0
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0
Total			57	\$14,809,159.34	100%	0	\$0.00		0
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	1	\$72,346.36	NA	0
		Unavailable	34	\$5,878,686.11	69.02%	3	\$508,538.04	NA	0
Total			49	\$8,517,732.86	100%	4	\$580,884.40		0
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0
Total			30	\$6,073,780.68	100%	0	\$0.00		0
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0
Total			75	\$7,366,536.00	100%	0	\$0.00		0

31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0
		Unavailable	63	\$11,575,852.88	80.24%	1	\$144,019.10	NA	0
Total			83	\$14,427,284.01	100%	1	\$144,019.10		0
31412X7M0		COUNTRYWIDE HOME LOANS, INC.	1	\$145,507.63	5.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,341,595.94	94.15%	0	\$0.00	NA	0
Total			10	\$2,487,103.57	100%	0	\$0.00		0
31412XC93		Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0
Total			2	\$194,535.13	100%	0	\$0.00		0
31412XDA9		Unavailable	2	\$177,654.73	100%	0	\$0.00	NA	0
Total			2	\$177,654.73	100%	0	\$0.00		0
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0
Total			4	\$349,573.48	100%	0	\$0.00		0
31412XDC5		Unavailable	6	\$405,196.72	100%	1	\$76,464.91	NA	0
Total			6	\$405,196.72	100%	1	\$76,464.91		0
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0
Total			3	\$445,781.18	100%	0	\$0.00		0
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0
Total			5	\$625,776.81	100%	0	\$0.00		0
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0
Total			2	\$273,092.82	100%	0	\$0.00		0
31412XDG6		Unavailable	3	\$556,438.42	100%	0	\$0.00	NA	0
Total			3	\$556,438.42	100%	0	\$0.00		0
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0
Total			10	\$1,797,092.00	100%	0	\$0.00		0
31412XDK7		Unavailable	12	\$2,533,941.92	100%	1	\$227,483.48	NA	0
Total			12	\$2,533,941.92	100%	1	\$227,483.48		0
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0
Total			11	\$2,444,665.87	100%	0	\$0.00		0

31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0
		Unavailable	38	\$9,380,110.83	78.29%	2	\$536,524.38	NA	0
Total			51	\$11,980,535.98	100%	2	\$536,524.38		0
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0
Total			16	\$2,771,996.04	100%	0	\$0.00		0
31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0
Total			56	\$7,305,038.26	100%	0	\$0.00		0
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0
Total			23	\$5,289,067.32	100%	0	\$0.00		0
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0
Total			8	\$1,159,009.80	100%	0	\$0.00		0
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0
Total			12	\$1,409,721.76	100%	0	\$0.00		0
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0
Total			17	\$1,786,677.88	100%	0	\$0.00		0
31412XF66		COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0
Total			9	\$1,341,009.05	100%	0	\$0.00		0
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0
Total			8	\$1,102,009.81	100%	0	\$0.00		0
31412XF82		COUNTRYWIDE HOME	2	\$309,079.74	14.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,845,061.87	85.65%	1	\$168,913.69	NA	0
Total			14	\$2,154,141.61	100%	1	\$168,913.69		0
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0
Total			9	\$1,558,790.48	100%	0	\$0.00		0
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0
Total			235	\$16,603,692.10	100%	0	\$0.00		0
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0
Total			64	\$6,278,621.35	100%	0	\$0.00		0
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	1	\$325,797.98	NA	0
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0
Total			201	\$44,716,978.92	100%	1	\$325,797.98		0
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	2	\$250,331.19	NA	0
		Unavailable	405	\$53,171,240.34	62.91%	9	\$1,119,052.43	NA	0
Total			646	\$84,516,694.19	100%	11	\$1,369,383.62		0
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	5	\$330,712.57	NA	0
		Unavailable	194	\$13,404,669.61	61.73%	3	\$213,871.55	NA	1
Total			317	\$21,714,660.02	100%	8	\$544,584.12		1
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	1	\$101,484.01	NA	0
		Unavailable	299	\$29,581,525.90	73.28%	6	\$602,702.39	NA	0
Total			409	\$40,367,094.09	100%	7	\$704,186.40		0
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	2	\$563,630.92	NA	0
		Unavailable	88	\$25,167,177.93	65.65%	5	\$1,592,206.79	NA	0
Total			134	\$38,336,391.93	100%	7	\$2,155,837.71		0
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0
		Unavailable	100	\$21,584,940.23	78.67%	1	\$244,491.63	NA	0
Total			128	\$27,437,149.61	100%	1	\$244,491.63		0

31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	1	\$132,512.64	NA	0
	Unavailable	134	\$17,260,473.70	80.08%	4	\$491,395.26	NA	0
Total		167	\$21,554,298.98	100%	5	\$623,907.90		0
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	5	\$342,596.40	NA	0
	Unavailable	289	\$18,316,061.05	79.4%	11	\$680,641.31	NA	0
Total		374	\$23,067,399.53	100%	16	\$1,023,237.71		0
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	1	\$112,423.58	NA	0
	Unavailable	172	\$16,995,341.97	84.48%	5	\$468,703.94	NA	0
Total		204	\$20,118,363.15	100%	6	\$581,127.52		0
31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	5	\$1,205,622.94	NA	0
	Unavailable	1,444	\$385,412,031.65	80.57%	15	\$3,718,715.61	NA	0
Total		1,829	\$478,359,633.50	100%	20	\$4,924,338.55		0
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	9	\$2,199,085.52	NA	0
	Unavailable	840	\$204,139,880.59	75.79%	28	\$7,131,149.82	NA	0
Total		1,118	\$269,365,895.39	100%	37	\$9,330,235.34		0
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	1	\$108,473.42	NA	0
	Unavailable	191	\$44,616,239.51	89.02%	6	\$1,229,219.48	NA	0
Total		217	\$50,118,520.02	100%	7	\$1,337,692.90		0
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0
Total		65	\$14,988,406.76	100%	0	\$0.00		0
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	3	\$485,247.24	NA	0
	Unavailable	140	\$29,155,360.84	76.29%	8	\$1,764,992.53	NA	0
Total		182	\$38,216,033.57	100%	11	\$2,250,239.77		0
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0
Total		27	\$5,015,719.98	100%	0	\$0.00		0

31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0
Total			164	\$16,074,063.31	100%	0	\$0.00		0
31412XG32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0
		Unavailable	41	\$5,275,674.06	69.19%	2	\$280,642.72	NA	0
Total			59	\$7,624,658.06	100%	2	\$280,642.72		0
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	2	\$131,237.69	NA	0
		Unavailable	82	\$5,300,680.12	65.98%	4	\$273,733.85	NA	0
Total			124	\$8,034,161.12	100%	6	\$404,971.54		0
31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	1	\$93,352.17	NA	0
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0
Total			27	\$2,617,119.16	100%	1	\$93,352.17		0
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	3	\$851,270.99	NA	0
		Unavailable	978	\$256,661,421.78	82.28%	12	\$3,242,923.21	NA	0
Total			1,200	\$311,924,388.10	100%	15	\$4,094,194.20		0
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	4	\$1,151,616.93	NA	0
		Unavailable	467	\$113,135,299.92	77%	8	\$1,983,562.47	NA	0
Total			606	\$146,933,439.01	100%	12	\$3,135,179.40		0
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0
		Unavailable	76	\$17,714,866.35	91.79%	3	\$645,529.20	NA	0
Total			84	\$19,300,266.35	100%	3	\$645,529.20		0
31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0
Total			15	\$1,887,628.17	100%	0	\$0.00		0
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	1	\$50,287.67	NA	0
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0
Total			15	\$1,375,023.67	100%	1	\$50,287.67		0
31412XGC2		COUNTRYWIDE HOME	3	\$431,346.97	9.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0
Total			30	\$4,359,585.79	100%	0	\$0.00		0
31412XGD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0
Total			33	\$5,006,657.05	100%	0	\$0.00		0
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0
Total			8	\$1,273,791.55	100%	0	\$0.00		0
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0
Total			12	\$1,539,713.28	100%	0	\$0.00		0
31412XGG3		Unavailable	9	\$1,144,133.63	100%	0	\$0.00	NA	0
Total			9	\$1,144,133.63	100%	0	\$0.00		0
31412XGH1		COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,058.68	64.83%	1	\$203,203.46	NA	0
Total			9	\$1,760,091.69	100%	1	\$203,203.46		0
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0
Total			13	\$1,603,440.99	100%	0	\$0.00		0
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0
		Unavailable	6	\$792,032.26	73.89%	2	\$277,672.94	NA	0
Total			8	\$1,071,932.26	100%	2	\$277,672.94		0
31412XGM0		Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0
Total			13	\$1,141,934.09	100%	0	\$0.00		0
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0
Total			12	\$1,582,064.31	100%	0	\$0.00		0
31412XGP3			1	\$164,800.00	10.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0
Total			12	\$1,628,730.27	100%	0	\$0.00		0
31412XGQ1		Unavailable	7	\$1,008,750.84	100%	0	\$0.00	NA	0
Total			7	\$1,008,750.84	100%	0	\$0.00		0
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0
		Unavailable	143	\$24,674,937.26	70.59%	2	\$478,021.53	NA	0
Total			213	\$34,957,239.00	100%	2	\$478,021.53		0
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0
		Unavailable	197	\$30,838,839.25	60.74%	1	\$127,324.21	NA	0
Total			347	\$50,772,173.04	100%	1	\$127,324.21		0
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0
Total			255	\$29,083,003.93	100%	0	\$0.00		0
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0
Total			14	\$1,768,299.96	100%	0	\$0.00		0
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0
Total			35	\$2,607,486.29	100%	0	\$0.00		0
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0
Total			13	\$1,314,790.10	100%	0	\$0.00		0
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	3	\$325,887.81	NA	0
		Unavailable	305	\$39,906,355.14	74.81%	6	\$742,555.64	NA	0
Total			408	\$53,341,592.50	100%	9	\$1,068,443.45		0
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0

Total			27	\$1,929,651.32	100%	0	\$0.00		0
31412XH31		COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0
Total			11	\$2,006,605.96	100%	0	\$0.00		0
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0
Total			6	\$1,459,317.06	100%	0	\$0.00		0
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0
Total			34	\$5,890,846.99	100%	0	\$0.00		0
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0
Total			60	\$16,995,800.18	100%	0	\$0.00		0
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0
Total			52	\$11,438,037.48	100%	0	\$0.00		0
31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0
		Unavailable	226	\$60,622,742.55	83.48%	1	\$158,780.42	NA	0
Total			276	\$72,616,527.55	100%	1	\$158,780.42		0
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0
Total			25	\$3,318,389.36	100%	0	\$0.00		0
31412XHC1		Unavailable	2	\$455,560.39	100%	0	\$0.00	NA	0
Total			2	\$455,560.39	100%	0	\$0.00		0
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0
		Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0
Total			3	\$193,253.65	100%	0	\$0.00		0
31412XHE7			2	\$261,100.22	21.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0
Total			8	\$1,189,648.99	100%	0	\$0.00		0
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0
		Unavailable	3	\$927,285.05	69.87%	1	\$219,836.87	NA	0
Total			5	\$1,327,084.20	100%	1	\$219,836.87		0
31412XHG2		Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0
Total			7	\$1,476,484.02	100%	0	\$0.00		0
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0
Total			26	\$3,683,326.66	100%	0	\$0.00		0
31412XHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$331,699.86	27.16%	0	\$0.00	NA	0
		Unavailable	4	\$889,630.26	72.84%	0	\$0.00	NA	0
Total			5	\$1,221,330.12	100%	0	\$0.00		0
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0
		Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0
Total			12	\$1,437,135.45	100%	0	\$0.00		0
31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0
		Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0
Total			7	\$1,172,309.76	100%	0	\$0.00		0
31412XHM9		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	0
Total			16	\$3,372,336.07	100%	0	\$0.00		0
31412XHN7		COUNTRYWIDE HOME LOANS, INC.	1	\$354,638.06	27.86%	0	\$0.00	NA	0
		Unavailable	4	\$918,271.00	72.14%	0	\$0.00	NA	0
Total			5	\$1,272,909.06	100%	0	\$0.00		0
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0

Total			10	\$1,250,905.37	100 %	0	\$0.00		0
31412XHQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,051.16	9.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,298.49	90.62%	0	\$0.00	NA	0
Total			8	\$1,141,349.65	100 %	0	\$0.00		0
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0
Total			9	\$1,427,660.57	100 %	0	\$0.00		0
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0
Total			12	\$2,175,649.69	100 %	0	\$0.00		0
31412XHT4		COUNTRYWIDE HOME LOANS, INC.	1	\$357,698.28	14.43%	0	\$0.00	NA	0
		Unavailable	7	\$2,120,649.37	85.57%	0	\$0.00	NA	0
Total			8	\$2,478,347.65	100 %	0	\$0.00		0
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	1	\$116,271.30	NA	0
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0
Total			10	\$1,163,770.17	100 %	1	\$116,271.30		0
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	1	\$96,779.22	NA	0
		Unavailable	13	\$2,181,500.86	77.28%	1	\$226,188.37	NA	0
Total			17	\$2,822,932.04	100 %	2	\$322,967.59		0
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0
Total			9	\$1,618,184.44	100 %	0	\$0.00		0
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0
Total			43	\$8,070,419.48	100 %	0	\$0.00		0
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0
Total			11	\$1,215,448.17	100 %	0	\$0.00		0
31412XHZ0			8	\$1,399,133.43	75.75%	1	\$129,406.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0
Total			12	\$1,847,150.29	100%	1	\$129,406.00		0
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0
Total			73	\$7,207,596.49	100%	0	\$0.00		0
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	2	\$247,568.27	NA	0
		Unavailable	209	\$27,066,546.52	63.1%	4	\$518,106.51	NA	0
Total			332	\$42,896,624.52	100%	6	\$765,674.78		0
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0
Total			51	\$3,422,661.64	100%	0	\$0.00		0
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	1	\$404,978.06	NA	0
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0
Total			46	\$13,892,843.95	100%	1	\$404,978.06		0
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	1	\$350,584.12	NA	0
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0
Total			45	\$9,324,002.37	100%	1	\$350,584.12		0
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	1	\$107,609.98	NA	0
		Unavailable	29	\$3,746,898.61	74.16%	1	\$114,501.99	NA	0
Total			39	\$5,052,418.61	100%	2	\$222,111.97		0
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0
Total			23	\$2,227,228.32	100%	0	\$0.00		0
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	1	\$170,865.64	NA	0
		Unavailable	199	\$53,857,517.80	81.58%	1	\$371,013.54	NA	0
Total			250	\$66,016,391.80	100%	2	\$541,879.18		0
31412XJA3		COUNTRYWIDE HOME	10	\$693,066.00	28.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0
Total			34	\$2,420,044.72	100%	0	\$0.00		0
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0
Total			35	\$3,524,663.91	100%	0	\$0.00		0
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	1	\$130,766.31	NA	0
		Unavailable	157	\$20,699,267.62	65.85%	1	\$116,091.62	NA	0
Total			239	\$31,433,379.43	100%	2	\$246,857.93		0
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0
Total			29	\$2,041,684.49	100%	0	\$0.00		0
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0
Total			25	\$3,151,248.17	100%	0	\$0.00		0
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,338,655.64	73.49%	1	\$99,929.53	NA	1
Total			19	\$1,821,455.64	100%	1	\$99,929.53		1
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	1	\$348,858.67	NA	0
		Unavailable	681	\$181,041,448.22	78.12%	9	\$2,311,814.91	NA	0
Total			882	\$231,755,771.38	100%	10	\$2,660,673.58		0
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	3	\$892,858.46	NA	0
		Unavailable	401	\$99,015,650.20	74.15%	12	\$3,196,824.88	NA	0
Total			545	\$133,530,057.42	100%	15	\$4,089,683.34		0
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0
Total			84	\$8,276,196.12	100%	0	\$0.00		0
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0

		Unavailable	48	\$3,730,332.44	96.17%	1	\$71,137.75	NA	0
Total			50	\$3,878,902.44	100%	1	\$71,137.75		0
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0
Total			2	\$256,329.33	100%	0	\$0.00		0
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	3	\$189,897.54	NA	0
		Unavailable	81	\$4,910,049.01	77.44%	3	\$177,100.19	NA	0
Total			106	\$6,340,265.44	100%	6	\$366,997.73		0
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0
Total			144	\$35,392,962.63	100%	0	\$0.00		0
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	3	\$281,415.03	NA	0
		Unavailable	180	\$17,862,723.66	61.41%	4	\$388,203.95	NA	0
Total			295	\$29,089,353.66	100%	7	\$669,618.98		0
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0
		Unavailable	137	\$8,893,736.66	66.2%	9	\$535,496.50	NA	0
Total			214	\$13,435,113.66	100%	9	\$535,496.50		0
31412XJU9		COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0
		Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0
Total			216	\$38,759,592.75	100%	0	\$0.00		0
31412XJV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	1	\$315,297.21	NA	0
		Unavailable	127	\$30,500,366.60	90.17%	5	\$690,865.12	NA	0
Total			147	\$33,826,754.60	100%	6	\$1,006,162.33		0
31412XJX3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0
Total			18	\$2,977,506.67	100%	0	\$0.00		0
31412XJY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0
Total			25	\$3,350,012.61	100%	0	\$0.00		0

31412XJZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	1	\$63,634.18	NA	0
		Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0
Total			49	\$3,482,342.22	100%	1	\$63,634.18		0
31412XK45		COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	1	\$221,909.71	NA	0
		Unavailable	117	\$24,602,668.58	76.14%	5	\$921,132.58	NA	0
Total			152	\$32,311,575.77	100%	6	\$1,143,042.29		0
31412XK52		COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0
		Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0
Total			187	\$30,528,576.22	100%	0	\$0.00		0
31412XK60		COUNTRYWIDE HOME LOANS, INC.	1	\$178,012.00	12.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,878.81	87.01%	0	\$0.00	NA	0
Total			8	\$1,370,890.81	100%	0	\$0.00		0
31412XK78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,984,756.54	56.57%	1	\$129,163.86	NA	0
Total			27	\$3,508,756.54	100%	1	\$129,163.86		0
31412XK86		COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0
Total			43	\$2,963,443.47	100%	0	\$0.00		0
31412XK94		COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	2	\$219,660.71	NA	0
		Unavailable	326	\$42,135,666.50	64.93%	6	\$789,546.70	NA	0
Total			502	\$64,896,990.95	100%	8	\$1,009,207.41		0
31412XKA1		COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	3	\$745,653.68	NA	0
		Unavailable	698	\$182,987,529.09	73.58%	10	\$2,493,644.49	NA	0
Total			963	\$248,676,368.09	100%	13	\$3,239,298.17		0
31412XKB9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	3	\$607,508.62	NA	0
		Unavailable	419	\$104,117,604.42	72.96%	15	\$3,559,478.53	NA	1
Total			581	\$142,707,332.42	100%	18	\$4,166,987.15		1
31412XKE3		COUNTRYWIDE HOME	110	\$26,038,857.21	52.07%	4	\$1,146,344.14	NA	0

		LOANS, INC.							
		Unavailable	80	\$23,972,386.00	47.93%	3	\$1,043,520.45	NA	0
Total			190	\$50,011,243.21	100%	7	\$2,189,864.59		0
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,191,086.70	91.79%	1	\$182,643.73	NA	0
Total			8	\$1,297,586.70	100%	1	\$182,643.73		0
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,837,752.31	91.61%	1	\$200,251.28	NA	0
Total			12	\$2,006,052.31	100%	1	\$200,251.28		0
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,067,072.00	67.21%	1	\$92,872.86	NA	0
Total			31	\$3,075,601.96	100%	1	\$92,872.86		0
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0
		Unavailable	44	\$5,640,666.42	69.8%	2	\$259,988.27	NA	0
Total			63	\$8,081,537.05	100%	2	\$259,988.27		0
31412XL44		COUNTRYWIDE HOME LOANS, INC.	1	\$159,828.48	8.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,444.67	91.02%	0	\$0.00	NA	0
Total			8	\$1,779,273.15	100%	0	\$0.00		0
31412XL77		COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,836,034.13	92.99%	1	\$366,262.21	NA	0
Total			15	\$4,125,034.13	100%	1	\$366,262.21		0
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0
Total			10	\$2,286,990.63	100%	0	\$0.00		0
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0
Total			62	\$4,269,967.36	100%	0	\$0.00		0
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	1	\$79,949.54	NA	0

		Unavailable	194	\$19,044,310.76	64.78%	1	\$83,190.76	NA	0	
Total			299	\$29,399,903.46	100%	2	\$163,140.30		0	
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	
Total			36	\$9,714,246.06	100%	0	\$0.00		0	
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	
Total			31	\$6,252,007.19	100%	0	\$0.00		0	
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	
		Unavailable	94	\$5,766,281.66	74.76%	2	\$94,561.79	NA	0	
Total			127	\$7,713,101.66	100%	2	\$94,561.79		0	
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	
		Unavailable	23	\$2,260,442.92	65.54%	1	\$86,881.78	NA	0	
Total			35	\$3,448,979.92	100%	1	\$86,881.78		0	
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	
		Unavailable	154	\$38,122,257.24	83.23%	1	\$158,882.24	NA	0	
Total			188	\$45,801,060.92	100%	1	\$158,882.24		0	
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	5	\$1,196,111.53	NA	0	
		Unavailable	1,116	\$283,485,152.01	79.44%	12	\$2,935,439.39	NA	0	
Total			1,420	\$356,853,202.67	100%	17	\$4,131,550.92		0	
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	7	\$1,871,814.25	NA	0	
		Unavailable	621	\$145,656,042.77	72.12%	27	\$6,149,082.28	NA	3	\$9
Total			856	\$201,953,547.09	100%	34	\$8,020,896.53		3	\$9
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	6	\$2,028,310.94	NA	0	
		Unavailable	22	\$6,430,265.00	25.7%	4	\$1,049,835.10	NA	0	
Total			94	\$25,023,205.77	100%	10	\$3,078,146.04		0	
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	
		Unavailable	25	\$4,314,621.46	71.75%	1	\$226,352.36	NA	0	

Total			33	\$6,013,790.84	100%	1	\$226,352.36		0
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	1	\$250,258.14	NA	0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0
Total			10	\$2,373,145.29	100%	1	\$250,258.14		0
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0
		Unavailable	97	\$19,944,925.12	84.58%	1	\$171,610.99	NA	0
Total			116	\$23,582,530.19	100%	1	\$171,610.99		0
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0
Total			29	\$2,761,622.31	100%	0	\$0.00		0
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0
Total			33	\$4,387,557.49	100%	0	\$0.00		0
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0
Total			10	\$2,626,190.92	100%	0	\$0.00		0
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,808,479.71	79.25%	1	\$213,159.27	NA	1
Total			18	\$4,805,400.03	100%	1	\$213,159.27		1
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	1	\$154,283.14	NA	0
		Unavailable	49	\$9,595,214.83	78.52%	1	\$210,270.07	NA	0
Total			63	\$12,219,939.41	100%	2	\$364,553.21		0
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0
Total			18	\$1,361,804.54	100%	0	\$0.00		0
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	1	\$120,048.91	NA	0
		Unavailable	336	\$43,509,689.09	64.66%	5	\$636,721.27	NA	0
Total			517	\$67,286,613.46	100%	6	\$756,770.18		0

31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	
Total			145	\$32,760,306.87	100%	0	\$0.00		0	
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0	
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	
Total			15	\$1,500,973.92	100%	0	\$0.00		0	
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	3	\$288,300.24	NA	0	
		Unavailable	57	\$15,181,311.98	50.59%	3	\$598,206.60	NA	0	
Total			140	\$30,006,532.44	100%	6	\$886,506.84		0	
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	
		Unavailable	59	\$9,508,641.04	87.05%	1	\$266,561.84	NA	0	
Total			68	\$10,923,676.73	100%	1	\$266,561.84		0	
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0	
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	
Total			28	\$4,754,802.52	100%	0	\$0.00		0	
31412XMB7		Unavailable	7	\$1,477,305.04	100%	0	\$0.00	NA	0	
Total			7	\$1,477,305.04	100%	0	\$0.00		0	
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	
Total			11	\$1,933,252.14	100%	0	\$0.00		0	
31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	
		Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	
Total			15	\$1,567,398.95	100%	0	\$0.00		0	
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	
		Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	
Total			17	\$1,998,669.36	100%	0	\$0.00		0	
31412XMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0	

		Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0
Total			17	\$2,799,187.26	100%	0	\$0.00		0
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0
Total			17	\$3,002,906.33	100%	0	\$0.00		0
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0
Total			6	\$1,194,093.73	100%	0	\$0.00		0
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0
Total			54	\$9,195,253.21	100%	0	\$0.00		0
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0
Total			33	\$5,393,960.36	100%	0	\$0.00		0
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,859,468.67	89.24%	1	\$174,269.59	NA	0
Total			26	\$5,445,635.13	100%	1	\$174,269.59		0
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0
Total			15	\$2,430,855.86	100%	0	\$0.00		0
31412XMN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	1	\$187,943.99	NA	0
		Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0
Total			29	\$4,284,365.35	100%	1	\$187,943.99		0
31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,113,502.65	80.82%	1	\$202,502.81	NA	0
Total			29	\$3,852,413.73	100%	1	\$202,502.81		0
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0

Total			16	\$2,386,699.71	100%	0	\$0.00		0
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0
		Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0
Total			10	\$1,152,838.98	100%	0	\$0.00		0
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0
		Unavailable	95	\$20,790,549.91	64.87%	4	\$1,001,015.14	NA	0
Total			151	\$32,047,471.05	100%	4	\$1,001,015.14		0
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0
		Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0
Total			180	\$30,461,844.32	100%	0	\$0.00		0
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0
		Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0
Total			171	\$26,713,888.37	100%	0	\$0.00		0
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0
Total			277	\$32,972,511.98	100%	0	\$0.00		0
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0
Total			223	\$55,560,408.28	100%	0	\$0.00		0
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0
		Unavailable	1,083	\$276,389,209.45	79.45%	16	\$4,053,433.58	NA	0
Total			1,387	\$347,859,522.84	100%	16	\$4,053,433.58		0
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	6	\$1,525,968.74	NA	0
		Unavailable	681	\$163,470,752.03	70.5%	28	\$6,971,512.68	NA	4
Total			974	\$231,864,444.93	100%	34	\$8,497,481.42		\$1,000,000.00
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	3	\$728,839.77	NA	0
		Unavailable	158	\$36,595,570.86	83.7%	10	\$1,685,673.31	NA	0
Total			191	\$43,719,835.86	100%	13	\$2,414,513.08		0

31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	2	\$804,252.11	NA	1	\$5
		Unavailable	96	\$21,518,583.28	65.88%	4	\$1,077,404.04	NA	0	
Total			145	\$32,663,650.82	100%	6	\$1,881,656.15		1	\$5
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	
Total			2	\$314,656.85	100%	0	\$0.00		0	
31412XN59		Unavailable	3	\$567,345.64	100%	0	\$0.00	NA	0	
Total			3	\$567,345.64	100%	0	\$0.00		0	
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	
Total			6	\$1,247,111.64	100%	0	\$0.00		0	
31412XN83		Unavailable	11	\$1,418,797.36	100%	1	\$94,149.59	NA	0	
Total			11	\$1,418,797.36	100%	1	\$94,149.59		0	
31412XN91		Unavailable	5	\$808,134.48	100%	0	\$0.00	NA	0	
Total			5	\$808,134.48	100%	0	\$0.00		0	
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	3	\$806,110.02	NA	0	
		Unavailable	100	\$22,453,945.02	76.86%	5	\$983,811.60	NA	0	
Total			130	\$29,214,771.16	100%	8	\$1,789,921.62		0	
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	
		Unavailable	24	\$7,292,511.28	81.8%	1	\$240,549.65	NA	0	
Total			30	\$8,915,370.46	100%	1	\$240,549.65		0	
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	1	\$170,127.15	NA	0	
		Unavailable	71	\$12,157,111.27	55.22%	5	\$818,280.51	NA	0	
Total			129	\$22,015,059.27	100%	6	\$988,407.66		0	
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	1	\$105,418.09	NA	0	
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	
Total			303	\$30,159,960.59	100%	1	\$105,418.09		0	
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	2	\$235,503.14	NA	0	
		Unavailable	190	\$24,599,320.45	73.17%	11	\$1,403,862.59	NA	0	

Total			260	\$33,621,617.98	100%	13	\$1,639,365.73		0
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	1	\$175,652.58	NA	0
		Unavailable	150	\$37,965,456.62	83.55%	6	\$1,463,041.06	NA	0
Total			185	\$45,441,291.89	100%	7	\$1,638,693.64		0
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	1	\$135,927.14	NA	0
		Unavailable	509	\$67,026,381.27	75.41%	1	\$116,530.68	NA	0
Total			675	\$88,883,048.87	100%	2	\$252,457.82		0
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	1	\$69,913.61	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
Total			165	\$11,560,256.58	100%	1	\$69,913.61		0
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	2	\$247,913.27	NA	0
		Unavailable	356	\$46,595,382.94	51.44%	3	\$380,450.89	NA	0
Total			694	\$90,575,764.84	100%	5	\$628,364.16		0
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	1	\$45,186.20	NA	0
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0
Total			120	\$8,227,387.89	100%	1	\$45,186.20		0
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	1	\$94,961.12	NA	0
		Unavailable	125	\$12,271,566.51	51.22%	5	\$503,937.98	NA	0
Total			243	\$23,956,539.51	100%	6	\$598,899.10		0
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	3	\$829,178.75	NA	0
		Unavailable	76	\$22,243,701.30	58.64%	1	\$214,286.49	NA	0
Total			132	\$37,932,873.30	100%	4	\$1,043,465.24		0
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0
		Unavailable	86	\$18,579,519.45	57.81%	3	\$767,302.73	NA	0
Total			151	\$32,137,894.65	100%	3	\$767,302.73		0
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0
		Unavailable	83	\$5,435,076.97	84.41%	3	\$198,375.63	NA	0
Total			99	\$6,438,525.97	100%	3	\$198,375.63		0

31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	2	\$174,625.36	NA	0
	Unavailable	63	\$6,177,802.67	59.31%	2	\$185,241.94	NA	0
Total		106	\$10,415,751.67	100%	4	\$359,867.30		0
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0
Total		166	\$27,056,309.60	100%	0	\$0.00		0
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	1	\$178,675.89	NA	0
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0
Total		210	\$50,538,711.82	100%	1	\$178,675.89		0
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	5	\$1,617,471.03	NA	0
	Unavailable	1,135	\$303,349,668.64	69.63%	6	\$1,733,464.03	NA	0
Total		1,674	\$435,634,004.64	100%	11	\$3,350,935.06		0
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	16	\$3,941,283.05	NA	0
	Unavailable	809	\$201,372,970.32	59.68%	37	\$9,153,534.35	NA	0
Total		1,377	\$337,436,593.04	100%	53	\$13,094,817.40		0
31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0
Total		28	\$8,538,417.24	100%	0	\$0.00		0
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0
	Unavailable	8	\$819,426.56	80.55%	1	\$100,798.46	NA	0
Total		10	\$1,017,227.09	100%	1	\$100,798.46		0
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0
Total		28	\$3,544,067.52	100%	0	\$0.00		0
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0
Total		10	\$1,600,752.79	100%	0	\$0.00		0

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31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0
Total			12	\$2,132,766.11	100%	0	\$0.00		0
31412XPB4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,900.00	37.67%	0	\$0.00	NA	0
		Unavailable	2	\$289,367.02	62.33%	0	\$0.00	NA	0
Total			3	\$464,267.02	100%	0	\$0.00		0
31412XPC2		Unavailable	5	\$869,761.90	100%	0	\$0.00	NA	0
Total			5	\$869,761.90	100%	0	\$0.00		0
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0
Total			6	\$1,257,167.32	100%	0	\$0.00		0
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0
Total			6	\$1,289,156.78	100%	0	\$0.00		0
31412XPF5		Unavailable	3	\$303,357.12	100%	0	\$0.00	NA	0
Total			3	\$303,357.12	100%	0	\$0.00		0
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0
Total			2	\$289,815.67	100%	0	\$0.00		0
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0
		Unavailable	58	\$17,538,391.97	58.35%	1	\$117,520.20	NA	0
Total			109	\$30,055,640.37	100%	1	\$117,520.20		0
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	2	\$553,821.29	NA	0
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0
Total			113	\$30,020,906.23	100%	2	\$553,821.29		0
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	6	\$1,926,640.19	NA	0
		Unavailable	60	\$21,743,530.94	43.46%	9	\$3,051,670.32	NA	0
Total			150	\$50,030,033.34	100%	15	\$4,978,310.51		0
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0
Total			10	\$2,188,008.91	100%	0	\$0.00		0

31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0
Total			9	\$1,640,612.43	100%	0	\$0.00		0
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0
Total			85	\$11,885,297.45	100%	0	\$0.00		0
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,829,834.93	86.56%	1	\$84,920.92	NA	0
Total			29	\$2,114,046.26	100%	1	\$84,920.92		0
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0
Total			43	\$4,308,750.01	100%	0	\$0.00		0
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	2	\$241,899.86	NA	0
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0
Total			37	\$4,381,432.38	100%	2	\$241,899.86		0
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0
Total			66	\$9,065,810.45	100%	0	\$0.00		0
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0
Total			90	\$16,055,007.91	100%	0	\$0.00		0
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,722.96	72.6%	1	\$73,587.77	NA	0
Total			28	\$1,815,157.93	100%	1	\$73,587.77		0
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,218,573.75	72.29%	2	\$196,027.72	NA	0
Total			46	\$4,452,315.11	100%	2	\$196,027.72		0

31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0
Total			34	\$3,987,499.40	100%	0	\$0.00		0
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,875,481.55	78.41%	1	\$138,430.59	NA	0
Total			27	\$3,667,390.76	100%	1	\$138,430.59		0
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,784,593.61	77.24%	2	\$367,188.10	NA	0
Total			28	\$4,900,019.59	100%	2	\$367,188.10		0
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0
Total			25	\$2,021,318.52	100%	0	\$0.00		0
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0
Total			17	\$3,407,483.09	100%	0	\$0.00		0
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	1	\$331,958.83	NA	0
		Unavailable	111	\$20,005,962.21	85.03%	1	\$135,822.44	NA	0
Total			130	\$23,529,177.67	100%	2	\$467,781.27		0
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	1	\$151,352.57	NA	0
		Unavailable	96	\$13,439,399.03	85.85%	1	\$49,556.32	NA	0
Total			113	\$15,654,228.71	100%	2	\$200,908.89		0
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	1	\$243,082.49	NA	0
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0
Total			13	\$1,190,454.62	100%	1	\$243,082.49		0
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	2	\$510,612.34	NA	0
		Unavailable	133	\$39,911,930.93	79.14%	3	\$1,067,301.06	NA	0
Total			174	\$50,435,064.99	100%	5	\$1,577,913.40		0
31412XQD9		COUNTRYWIDE HOME	11	\$1,440,989.49	26.9%	1	\$127,835.33	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,916,221.26	73.1%	1	\$127,282.47	NA	0
Total			42	\$5,357,210.75	100%	2	\$255,117.80		0
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	1	\$321,496.58	NA	0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0
Total			32	\$9,654,333.74	100%	1	\$321,496.58		0
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0
Total			8	\$2,498,192.02	100%	0	\$0.00		0
31412XQT4		Unavailable	6	\$1,623,505.77	100%	0	\$0.00	NA	0
Total			6	\$1,623,505.77	100%	0	\$0.00		0
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0
Total			17	\$3,570,590.69	100%	0	\$0.00		0
31412XQZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0
Total			10	\$1,765,104.87	100%	0	\$0.00		0
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0
Total			175	\$22,168,984.15	100%	0	\$0.00		0
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	1	\$216,894.74	NA	0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0
Total			114	\$27,066,727.40	100%	1	\$216,894.74		0
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,881,916.08	64.62%	1	\$167,172.75	NA	0
Total			17	\$2,912,301.08	100%	1	\$167,172.75		0
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0
Total			99	\$13,204,086.49	100%	0	\$0.00		0
31412XR89			17	\$1,670,859.00	49.27%	1	\$93,460.99	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0
Total			35	\$3,391,502.36	100%	1	\$93,460.99		0
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	2	\$234,602.01	NA	0
		Unavailable	124	\$16,064,119.88	63.53%	4	\$514,522.34	NA	0
Total			196	\$25,287,137.88	100%	6	\$749,124.35		0
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0
Total			3	\$594,249.57	100%	0	\$0.00		0
31412XRB2		Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0
Total			3	\$651,395.76	100%	0	\$0.00		0
31412XRC0		Unavailable	1	\$249,112.73	100%	0	\$0.00	NA	0
Total			1	\$249,112.73	100%	0	\$0.00		0
31412XRD8		Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0
Total			1	\$178,709.35	100%	0	\$0.00		0
31412XRE6		Unavailable	25	\$4,483,692.46	100%	1	\$245,167.99	NA	0
Total			25	\$4,483,692.46	100%	1	\$245,167.99		0
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0
Total			8	\$1,708,971.69	100%	0	\$0.00		0
31412XRG1		Unavailable	26	\$4,502,965.48	100%	2	\$309,455.39	NA	0
Total			26	\$4,502,965.48	100%	2	\$309,455.39		0
31412XRH9		Unavailable	19	\$3,657,342.09	100%	1	\$225,324.84	NA	0
Total			19	\$3,657,342.09	100%	1	\$225,324.84		0
31412XRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0
		Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0
Total			6	\$570,308.84	100%	0	\$0.00		0
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0
		Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0
Total			6	\$666,323.44	100%	0	\$0.00		0
31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0
Total			7	\$896,705.34	100%	0	\$0.00		0

31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0
		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0
Total			7	\$1,173,282.66	100%	0	\$0.00		0
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	1	\$99,905.77	NA	0
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0
Total			59	\$7,631,051.74	100%	1	\$99,905.77		0
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0
Total			70	\$6,903,922.40	100%	0	\$0.00		0
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0
Total			25	\$1,784,842.43	100%	0	\$0.00		0
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0
Total			46	\$11,085,563.63	100%	0	\$0.00		0
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0
		Unavailable	67	\$17,076,666.83	83.39%	2	\$735,513.47	NA	0
Total			81	\$20,478,938.04	100%	2	\$735,513.47		0
31412XRW6		COUNTRYWIDE HOME LOANS, INC.	5	\$553,698.85	43.66%	0	\$0.00	NA	0
		Unavailable	5	\$714,462.01	56.34%	0	\$0.00	NA	0
Total			10	\$1,268,160.86	100%	0	\$0.00		0
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0
Total			21	\$2,613,694.31	100%	0	\$0.00		0
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0
Total			19	\$2,076,715.65	100%	0	\$0.00		0

31412XS39		COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0
Total			14	\$2,425,359.33	100%	0	\$0.00		0
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0
		Unavailable	195	\$25,538,087.19	80.49%	1	\$126,650.55	NA	0
Total			242	\$31,729,935.19	100%	1	\$126,650.55		0
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0
Total			131	\$12,833,264.22	100%	0	\$0.00		0
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0
		Unavailable	263	\$34,341,563.87	80.04%	2	\$250,433.87	NA	0
Total			328	\$42,906,585.87	100%	2	\$250,433.87		0
31412XS70		COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0
		Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0
Total			18	\$1,254,761.63	100%	0	\$0.00		0
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	1	\$154,711.02	NA	0
		Unavailable	810	\$211,615,135.90	89.34%	5	\$1,309,894.60	NA	0
Total			909	\$236,875,353.90	100%	6	\$1,464,605.62		0
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	3	\$706,575.28	NA	0
		Unavailable	378	\$90,448,693.45	84.55%	13	\$3,109,286.92	NA	0
Total			451	\$106,971,215.84	100%	16	\$3,815,862.20		0
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0
Total			42	\$2,901,434.45	100%	0	\$0.00		0
31412XSB1		COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0
		Unavailable	229	\$15,050,934.13	58.94%	3	\$204,709.36	NA	0
Total			398	\$25,536,717.85	100%	3	\$204,709.36		0
31412XSC9		COUNTRYWIDE HOME	1	\$243,270.00	18.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$1,056,400.00	81.28%	0	\$0.00	NA	0
Total			4	\$1,299,670.00	100%	0	\$0.00		0
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	1	\$222,424.75	NA	0
		Unavailable	324	\$87,099,797.07	74.59%	5	\$1,521,459.11	NA	0
Total			441	\$116,774,034.06	100%	6	\$1,743,883.86		0
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	2	\$439,244.77	NA	0
		Unavailable	396	\$93,953,075.62	71.27%	13	\$3,243,027.93	NA	0
Total			562	\$131,834,471.62	100%	15	\$3,682,272.70		0
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	1	\$382,823.45	NA	0
		Unavailable	71	\$15,714,457.41	76.99%	7	\$1,132,394.04	NA	0
Total			93	\$20,410,097.41	100%	8	\$1,515,217.49		0
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	4	\$946,739.89	NA	0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0
Total			82	\$20,045,626.68	100%	4	\$946,739.89		0
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	7	\$1,541,075.71	NA	0
		Unavailable	41	\$10,525,016.63	51.72%	9	\$2,810,528.49	NA	0
Total			91	\$20,349,864.63	100%	16	\$4,351,604.20		0
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0
Total			13	\$1,947,674.06	100%	0	\$0.00		0
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0
Total			32	\$3,290,798.06	100%	0	\$0.00		0
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0
Total			22	\$1,887,177.12	100%	0	\$0.00		0
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0
Total			11	\$1,623,928.06	100%	0	\$0.00		0

31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,020,034.68	86.9%	2	\$565,733.57	NA	0
Total		20	\$3,475,406.68	100%	2	\$565,733.57		0
31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	1	\$249,731.68	NA	0
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0
Total		173	\$28,279,062.16	100%	1	\$249,731.68		0
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0
Total		51	\$3,571,625.07	100%	0	\$0.00		0
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0
	Unavailable	68	\$6,610,560.91	63.35%	1	\$89,788.89	NA	0
Total		107	\$10,435,677.33	100%	1	\$89,788.89		0
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0
Total		21	\$3,523,823.92	100%	0	\$0.00		0
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0
Total		26	\$1,734,363.85	100%	0	\$0.00		0
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0
	Unavailable	92	\$36,236,954.09	88.37%	1	\$408,609.85	NA	0
Total		104	\$41,006,238.09	100%	1	\$408,609.85		0
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	2	\$555,793.94	NA	0
	Unavailable	34	\$8,916,630.36	49.32%	1	\$285,269.93	NA	0
Total		72	\$18,077,748.36	100%	3	\$841,063.87		0
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	1	\$163,803.97	NA	0
	Unavailable	45	\$13,789,659.52	71.89%	1	\$376,983.25	NA	0
Total		65	\$19,181,979.52	100%	2	\$540,787.22		0

31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,536,493.14	81.41%	2	\$261,584.44	NA	0
Total			43	\$5,572,343.14	100%	2	\$261,584.44		0
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	2	\$188,997.37	NA	0
		Unavailable	110	\$10,714,889.82	78.95%	4	\$393,469.04	NA	0
Total			140	\$13,572,526.82	100%	6	\$582,466.41		0
31412XTJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$475,322.19	25.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,373,386.57	74.29%	0	\$0.00	NA	0
Total			8	\$1,848,708.76	100%	0	\$0.00		0
31412XTN4		Unavailable	3	\$1,085,590.32	100%	0	\$0.00	NA	0
Total			3	\$1,085,590.32	100%	0	\$0.00		0
31412XTX2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0
Total			13	\$2,641,952.32	100%	0	\$0.00		0
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0
Total			71	\$18,191,807.92	100%	0	\$0.00		0
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	1	\$198,508.60	NA	0
		Unavailable	87	\$19,599,971.26	78.32%	4	\$1,051,101.51	NA	0
Total			113	\$25,024,173.48	100%	5	\$1,249,610.11		0
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	2	\$459,247.96	NA	0
		Unavailable	112	\$25,088,326.12	73.25%	1	\$215,417.03	NA	0
Total			154	\$34,250,428.88	100%	3	\$674,664.99		0
31412XU44		COUNTRYWIDE HOME LOANS, INC.	3	\$828,132.00	23.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,733,377.40	76.75%	0	\$0.00	NA	0
Total			12	\$3,561,509.40	100%	0	\$0.00		0
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0
		Unavailable	99	\$13,177,170.77	74.25%	1	\$166,506.43	NA	0

Total			133	\$17,747,412.77	100%	1	\$166,506.43		0
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0
Total			30	\$2,932,975.99	100%	0	\$0.00		0
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0
Total			44	\$13,234,092.92	100%	0	\$0.00		0
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	1	\$125,669.19	NA	0
		Unavailable	39	\$5,130,071.57	79.86%	3	\$386,868.74	NA	0
Total			49	\$6,423,764.98	100%	4	\$512,537.93		0
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0
		Unavailable	47	\$2,935,199.93	81.1%	1	\$63,954.96	NA	0
Total			57	\$3,619,439.53	100%	1	\$63,954.96		0
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0
Total			156	\$25,557,141.53	100%	0	\$0.00		0
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0
Total			81	\$5,308,984.90	100%	0	\$0.00		0
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0
		Unavailable	116	\$30,071,013.52	89.44%	7	\$1,689,381.47	NA	1
Total			132	\$33,620,043.52	100%	7	\$1,689,381.47		1
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	1	\$135,524.37	NA	0
		Unavailable	172	\$22,222,156.50	65.2%	2	\$259,635.93	NA	0
Total			263	\$34,082,428.05	100%	3	\$395,160.30		0
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0
Total			44	\$4,329,377.64	100%	0	\$0.00		0

31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	1	\$220,515.83	NA	0
	Unavailable	395	\$95,569,294.22	88.16%	9	\$2,026,910.89	NA	0
Total		449	\$108,403,454.22	100%	10	\$2,247,426.72		0
31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	2	\$580,842.07	NA	0
	Unavailable	529	\$134,708,839.46	79.6%	13	\$3,225,577.56	NA	0
Total		671	\$169,223,784.06	100%	15	\$3,806,419.63		0
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	1	\$214,615.73	NA	0
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0
Total		102	\$25,014,377.32	100%	1	\$214,615.73		0
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	4	\$1,308,755.21	NA	0
	Unavailable	68	\$19,787,412.00	39.55%	6	\$1,231,064.94	NA	0
Total		186	\$50,030,762.00	100%	10	\$2,539,820.15		0
31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0
Total		8	\$1,001,768.61	100%	0	\$0.00		0
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0
Total		10	\$1,060,675.79	100%	0	\$0.00		0
31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,865,320.00	87.56%	1	\$247,843.89	NA	0
Total		15	\$3,272,320.00	100%	1	\$247,843.89		0
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	3	\$641,627.51	NA	0
	Unavailable	127	\$23,239,071.31	82.79%	12	\$2,419,940.24	NA	0
Total		149	\$28,071,515.31	100%	15	\$3,061,567.75		0
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	1	\$87,119.36	NA	0
	Unavailable	480	\$128,465,039.85	88.27%	3	\$812,907.81	NA	0
Total		548	\$145,540,788.85	100%	4	\$900,027.17		0

31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	2	\$491,770.83	NA	0
		Unavailable	507	\$130,648,967.12	82.82%	14	\$3,621,227.36	NA	0
Total			620	\$157,756,094.13	100%	16	\$4,112,998.19		0
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	2	\$372,102.63	NA	0
		Unavailable	239	\$55,206,112.65	84.91%	10	\$2,518,135.61	NA	0
Total			284	\$65,016,266.20	100%	12	\$2,890,238.24		0
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0
		Unavailable	54	\$5,334,909.13	83.3%	1	\$103,078.83	NA	0
Total			65	\$6,404,509.13	100%	1	\$103,078.83		0
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	1	\$193,884.37	NA	0
		Unavailable	762	\$201,711,571.81	89.39%	12	\$3,485,561.57	NA	0
Total			867	\$225,651,141.16	100%	13	\$3,679,445.94		0
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	1	\$273,978.38	NA	0
		Unavailable	374	\$92,759,639.72	82.35%	10	\$2,372,422.86	NA	0
Total			459	\$112,638,411.46	100%	11	\$2,646,401.24		0
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	1	\$331,351.55	NA	0
		Unavailable	53	\$12,130,014.74	81.94%	2	\$475,989.38	NA	0
Total			66	\$14,803,146.39	100%	3	\$807,340.93		0
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	2	\$237,967.73	NA	0
		Unavailable	170	\$21,933,526.46	76.7%	9	\$1,130,169.28	NA	0
Total			221	\$28,597,530.31	100%	11	\$1,368,137.01		0
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0
Total			17	\$1,618,851.95	100%	0	\$0.00		0
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0
Total			11	\$3,091,581.86	100%	0	\$0.00		0
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0
		Unavailable	218	\$39,325,081.80	86.51%	1	\$104,213.20	NA	0

Total			257	\$45,455,222.65	100%	1	\$104,213.20		0
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0
Total			9	\$1,696,808.27	100%	0	\$0.00		0
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,704,060.63	54.42%	1	\$73,707.16	NA	0
Total			45	\$3,131,240.63	100%	1	\$73,707.16		0
31412XVV3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	1	\$130,608.40	NA	0
		Unavailable	81	\$10,679,182.80	77.84%	2	\$262,740.02	NA	0
Total			104	\$13,719,413.80	100%	3	\$393,348.42		0
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0
Total			31	\$3,077,160.00	100%	0	\$0.00		0
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,163,515.62	73.96%	1	\$122,891.58	NA	0
Total			54	\$6,981,234.82	100%	1	\$122,891.58		0
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0
Total			41	\$2,583,600.40	100%	0	\$0.00		0
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0
Total			52	\$5,023,387.99	100%	0	\$0.00		0
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	2	\$334,930.34	NA	0
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0
Total			251	\$30,997,480.21	100%	2	\$334,930.34		0
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	2	\$249,348.60	NA	0
		Unavailable	358	\$46,705,281.69	71.72%	1	\$118,202.61	NA	0
Total			500	\$65,118,771.48	100%	3	\$367,551.21		0

31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	
Total			91	\$5,962,326.50	100%	0	\$0.00		0	
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	1	\$98,374.88	NA	0	
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	
Total			67	\$6,612,744.26	100%	1	\$98,374.88		0	
31412XW83		COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	1	\$125,754.84	NA	0	
		Unavailable	116	\$15,227,020.00	78.46%	3	\$402,046.77	NA	0	
Total			148	\$19,408,505.00	100%	4	\$527,801.61		0	
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	2	\$109,774.58	NA	0	
		Unavailable	328	\$21,129,089.86	76.72%	6	\$364,306.22	NA	1	\$
Total			431	\$27,539,745.74	100%	8	\$474,080.80		1	\$
31412XWA8		Unavailable	1	\$221,617.86	100%	0	\$0.00	NA	0	
Total			1	\$221,617.86	100%	0	\$0.00		0	
31412XWC4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,478.87	46.54%	0	\$0.00	NA	0	
		Unavailable	1	\$226,860.35	53.46%	0	\$0.00	NA	0	
Total			2	\$424,339.22	100%	0	\$0.00		0	
31412XWF7		Unavailable	3	\$352,921.76	100%	1	\$148,973.22	NA	0	
Total			3	\$352,921.76	100%	1	\$148,973.22		0	
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	
Total			2	\$340,990.07	100%	0	\$0.00		0	
31412XWJ9		Unavailable	1	\$131,540.33	100%	0	\$0.00	NA	0	
Total			1	\$131,540.33	100%	0	\$0.00		0	
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	
		Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	
Total			24	\$2,351,463.45	100%	0	\$0.00		0	
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	

Total			13	\$1,044,689.67	100%	0	\$0.00		0
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0
Total			8	\$2,299,462.78	100%	0	\$0.00		0
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0
Total			16	\$4,249,659.89	100%	0	\$0.00		0
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0
Total			13	\$3,906,540.85	100%	0	\$0.00		0
31412XWR1		COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,384,527.34	71.04%	1	\$128,267.84	NA	0
Total			13	\$1,949,077.34	100%	1	\$128,267.84		0
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,707,298.84	71.31%	1	\$124,655.17	NA	0
Total			21	\$2,394,338.84	100%	1	\$124,655.17		0
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0
Total			3	\$272,136.94	100%	0	\$0.00		0
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0
Total			19	\$2,856,733.19	100%	0	\$0.00		0
31412XWX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0
		Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0
Total			63	\$18,198,861.47	100%	0	\$0.00		0
31412XX25		COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	2	\$350,830.68	NA	0
		Unavailable	790	\$203,962,298.44	85.15%	8	\$2,223,591.18	NA	0
Total			934	\$239,543,541.40	100%	10	\$2,574,421.86		0
31412XX33		COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	3	\$1,028,653.82	NA	0
		Unavailable	583	\$148,138,681.31	67.96%	11	\$2,951,345.73	NA	0
Total			873	\$217,994,339.10	100%	14	\$3,979,999.55		0

31412XX41		COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	1	\$348,831.49	NA	0
		Unavailable	273	\$63,569,463.54	78.89%	15	\$3,455,081.43	NA	0
Total			346	\$80,574,842.06	100%	16	\$3,803,912.92		0
31412XX82		Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	0
Total			7	\$1,642,725.00	100%	0	\$0.00		0
31412XXA7		COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	2	\$185,709.69	NA	0
		Unavailable	155	\$15,057,842.26	73.36%	5	\$481,089.00	NA	0
Total			211	\$20,526,397.69	100%	7	\$666,798.69		0
31412XXC3		COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	1	\$325,855.50	NA	0
		Unavailable	1,360	\$351,200,358.81	87.44%	5	\$1,242,986.99	NA	0
Total			1,564	\$401,631,805.29	100%	6	\$1,568,842.49		0
31412XXD1		COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	4	\$1,121,062.02	NA	0
		Unavailable	1,005	\$247,236,109.89	76.07%	26	\$6,912,359.73	NA	0
Total			1,328	\$325,001,856.94	100%	30	\$8,033,421.75		0
31412XXE9		COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	4	\$848,928.56	NA	0
		Unavailable	371	\$89,155,362.63	81.25%	16	\$3,298,334.64	NA	0
Total			456	\$109,725,977.91	100%	20	\$4,147,263.20		0
31412XXH2		Unavailable	120	\$35,077,534.93	100%	7	\$1,785,605.31	NA	0
Total			120	\$35,077,534.93	100%	7	\$1,785,605.31		0
31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0
Total			92	\$20,018,540.21	100%	0	\$0.00		0
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	4	\$795,951.84	NA	0
		Unavailable	98	\$26,678,098.47	53.33%	11	\$3,154,267.96	NA	0
Total			205	\$50,020,916.79	100%	15	\$3,950,219.80		0
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0
		Unavailable	63	\$17,597,075.61	87.56%	1	\$196,859.93	NA	0
Total			72	\$20,097,731.06	100%	1	\$196,859.93		0

31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	4	\$1,172,475.88	NA	0
		Unavailable	24	\$7,014,114.14	28.02%	3	\$1,246,355.08	NA	0
Total			82	\$25,033,213.07	100%	7	\$2,418,830.96		0
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	4	\$1,388,750.65	NA	0
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0
Total			112	\$30,042,026.55	100%	4	\$1,388,750.65		0
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	7	\$2,551,309.31	NA	0
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0
Total			74	\$25,003,918.40	100%	7	\$2,551,309.31		0
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	1	\$235,119.64	NA	0
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0
Total			193	\$50,007,896.12	100%	1	\$235,119.64		0
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,642,831.63	8.19%	1	\$106,123.89	NA	0
Total			92	\$20,056,961.00	100%	1	\$106,123.89		0
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	1	\$152,000.00	NA	0
		Unavailable	39	\$12,607,608.50	62.99%	5	\$1,308,692.67	NA	0
Total			67	\$20,014,949.78	100%	6	\$1,460,692.67		0
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	2	\$250,066.17	NA	0
		Unavailable	46	\$9,665,710.39	61.42%	1	\$212,877.88	NA	0
Total			82	\$15,738,206.42	100%	3	\$462,944.05		0
31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	1	\$131,707.16	NA	0
		Unavailable	115	\$24,926,333.87	82.07%	4	\$1,082,267.42	NA	0
Total			140	\$30,373,283.22	100%	5	\$1,213,974.58		0
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0
Total			82	\$15,133,385.72	100%	0	\$0.00		0
31412XXW9		COUNTRYWIDE HOME	143	\$18,552,908.24	39.52%	4	\$540,796.11	NA	0

		LOANS, INC.							
		Unavailable	216	\$28,391,335.30	60.48%	2	\$262,037.98	NA	0
Total			359	\$46,944,243.54	100%	6	\$802,834.09		0
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0
		Unavailable	24	\$2,323,890.35	61.78%	1	\$101,472.45	NA	0
Total			39	\$3,761,505.35	100%	1	\$101,472.45		0
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0
Total			377	\$51,466,277.25	100%	0	\$0.00		0
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,788,521.38	72.65%	1	\$175,542.51	NA	0
Total			16	\$3,838,147.38	100%	1	\$175,542.51		0
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	3	\$646,800.00	NA	0
		Unavailable	29	\$8,736,390.00	29.1%	1	\$183,459.47	NA	0
Total			121	\$30,024,355.44	100%	4	\$830,259.47		0
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	1	\$64,632.97	NA	0
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0
Total			39	\$3,862,537.46	100%	1	\$64,632.97		0
31412XY81		COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	1	\$46,224.16	NA	0
		Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0
Total			13	\$860,721.39	100%	1	\$46,224.16		0
31412XY99		Unavailable	4	\$810,940.40	100%	0	\$0.00	NA	0
Total			4	\$810,940.40	100%	0	\$0.00		0
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0
Total			20	\$2,811,785.09	100%	0	\$0.00		0
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0
Total			18	\$1,704,166.53	100%	0	\$0.00		0

31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0
		Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0
Total			6	\$1,117,298.04	100%	0	\$0.00		0
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0
Total			6	\$1,250,528.70	100%	0	\$0.00		0
31412XYF5		Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,651,400.00	100%	0	\$0.00		0
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0
Total			29	\$5,020,354.54	100%	0	\$0.00		0
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0
Total			56	\$3,940,483.90	100%	0	\$0.00		0
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	2	\$667,759.29	NA	0
		Unavailable	114	\$23,856,829.67	87.72%	6	\$991,443.64	NA	0
Total			128	\$27,196,029.67	100%	8	\$1,659,202.93		0
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0
Total			56	\$3,965,598.92	100%	0	\$0.00		0
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	2	\$284,428.81	NA	0
		Unavailable	85	\$11,148,399.93	72.9%	2	\$246,545.53	NA	0
Total			117	\$15,292,338.50	100%	4	\$530,974.34		0
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	2	\$110,675.79	NA	0
		Unavailable	145	\$9,453,994.17	68.37%	3	\$184,460.60	NA	0
Total			218	\$13,828,277.38	100%	5	\$295,136.39		0
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0
		Unavailable	107	\$10,514,022.36	79.12%	3	\$286,520.87	NA	0
Total			135	\$13,288,255.02	100%	3	\$286,520.87		0

31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0
Total			207	\$26,016,905.77	100%	0	\$0.00		0
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0
		Unavailable	151	\$19,782,234.92	60.41%	4	\$522,124.93	NA	0
Total			250	\$32,745,015.40	100%	4	\$522,124.93		0
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,387,193.17	60.25%	2	\$193,852.87	NA	0
Total			41	\$3,962,144.35	100%	2	\$193,852.87		0
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0
		Unavailable	690	\$184,116,567.66	83.69%	2	\$559,939.22	NA	0
Total			852	\$220,003,592.89	100%	2	\$559,939.22		0
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	2	\$412,591.68	NA	0
		Unavailable	518	\$131,088,190.94	64.74%	11	\$3,377,223.62	NA	0
Total			810	\$202,473,014.22	100%	13	\$3,789,815.30		0
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	6	\$1,705,331.88	NA	0
		Unavailable	190	\$44,720,636.11	76.93%	8	\$1,488,067.59	NA	0
Total			244	\$58,133,720.63	100%	14	\$3,193,399.47		0
31412XZ80		Unavailable	4	\$1,229,723.02	100%	0	\$0.00	NA	0
Total			4	\$1,229,723.02	100%	0	\$0.00		0
31412XZ98		Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0
Total			4	\$502,780.86	100%	0	\$0.00		0
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0
Total			5	\$980,012.54	100%	0	\$0.00		0
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0
Total			8	\$1,120,672.59	100%	0	\$0.00		0
31412XZC1			4	\$859,889.19	38.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0
Total			11	\$2,228,807.54	100%	0	\$0.00		0
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0
Total			5	\$1,126,151.28	100%	0	\$0.00		0
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0
Total			54	\$13,147,359.23	100%	0	\$0.00		0
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0
Total			210	\$32,624,025.26	100%	0	\$0.00		0
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,386,457.12	67.31%	1	\$194,215.32	NA	0
Total			23	\$5,030,779.80	100%	1	\$194,215.32		0
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,770,431.96	83.31%	2	\$305,092.27	NA	0
Total			13	\$2,125,097.69	100%	2	\$305,092.27		0
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	2	\$284,990.43	NA	0
		Unavailable	158	\$20,721,113.25	75.5%	4	\$488,099.88	NA	0
Total			209	\$27,446,223.35	100%	6	\$773,090.31		0
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0
Total			21	\$1,484,400.30	100%	0	\$0.00		0
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	1	\$95,872.29	NA	0
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0
Total			32	\$3,124,952.62	100%	1	\$95,872.29		0
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0
		Unavailable	35	\$4,589,007.24	77.81%	1	\$128,110.42	NA	0

Total			45	\$5,897,827.24	100%	1	\$128,110.42		0
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0
		Unavailable	68	\$6,573,307.13	78.64%	7	\$650,633.83	NA	0
Total			86	\$8,358,922.22	100%	7	\$650,633.83		0
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
		Unavailable	719	\$192,182,976.13	88.58%	5	\$1,270,693.78	NA	0
Total			821	\$216,954,053.42	100%	5	\$1,270,693.78		0
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	4	\$1,486,675.56	NA	0
		Unavailable	572	\$145,503,512.20	79.43%	10	\$2,516,458.07	NA	0
Total			727	\$183,190,488.23	100%	14	\$4,003,133.63		0
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	1	\$195,186.53	NA	0
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0
Total			18	\$4,156,084.14	100%	1	\$195,186.53		0
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	1	\$158,902.29	NA	1
		Unavailable	741	\$184,471,531.02	87.76%	5	\$1,468,478.76	NA	0
Total			860	\$210,205,385.02	100%	6	\$1,627,381.05		1
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	2	\$611,593.41	NA	0
		Unavailable	442	\$113,284,311.67	78.31%	16	\$4,687,015.39	NA	0
Total			576	\$144,665,603.67	100%	18	\$5,298,608.80		0
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,091,941.09	60.26%	1	\$346,737.01	NA	0
Total			22	\$5,131,251.09	100%	1	\$346,737.01		0
31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0
Total			22	\$5,456,741.26	100%	0	\$0.00		0
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	2	\$738,323.96	NA	1
		Unavailable	66	\$13,875,085.05	68.54%	1	\$162,609.24	NA	0
Total			95	\$20,243,485.35	100%	3	\$900,933.20		1

31412YAC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	1	\$201,336.27	NA	0	
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	
Total			41	\$8,203,517.73	100%	1	\$201,336.27		0	
31412YAD4		COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	1	\$108,058.22	NA	0	
		Unavailable	267	\$34,839,522.82	69.35%	8	\$1,029,261.87	NA	3	\$3
Total			385	\$50,239,115.82	100%	9	\$1,137,320.09		3	\$3
31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	
Total			30	\$1,967,942.22	100%	0	\$0.00		0	
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	1	\$82,218.16	NA	0	
		Unavailable	148	\$10,002,611.41	78.39%	4	\$257,442.62	NA	0	
Total			192	\$12,759,682.41	100%	5	\$339,660.78		0	
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	
		Unavailable	57	\$5,538,164.00	71.85%	2	\$183,023.61	NA	0	
Total			79	\$7,708,456.00	100%	2	\$183,023.61		0	
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	
Total			90	\$13,779,233.16	100%	0	\$0.00		0	
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	
Total			99	\$11,441,269.34	100%	0	\$0.00		0	
31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	1	\$271,097.77	NA	0	
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	
Total			118	\$28,151,608.42	100%	1	\$271,097.77		0	
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	2	\$279,587.17	NA	0	
		Unavailable	1,044	\$226,066,688.90	82.95%	6	\$1,388,645.45	NA	0	
Total			1,276	\$272,546,313.63	100%	8	\$1,668,232.62		0	

31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	8	\$2,179,458.86	NA	0	
		Unavailable	490	\$122,574,196.46	73.99%	22	\$4,899,306.75	NA	0	
Total			664	\$165,652,163.77	100%	30	\$7,078,765.61		0	
31412YAW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	
Total			16	\$2,867,231.14	100%	0	\$0.00		0	
31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	
Total			27	\$5,914,517.67	100%	0	\$0.00		0	
31412YBA9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	
		Unavailable	21	\$4,828,200.00	80.53%	4	\$1,143,032.14	NA	1	\$4
Total			26	\$5,995,650.00	100%	4	\$1,143,032.14		1	\$4
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	3	\$393,559.48	NA	0	
		Unavailable	52	\$14,335,918.00	45.98%	1	\$209,493.25	NA	0	
Total			115	\$31,181,109.00	100%	4	\$603,052.73		0	
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	1	\$135,673.27	NA	0	
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	
Total			29	\$5,949,494.15	100%	1	\$135,673.27		0	
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	3	\$493,753.24	NA	0	
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	
Total			64	\$15,377,024.77	100%	3	\$493,753.24		0	
31412YBE1		Unavailable	58	\$16,774,061.00	100%	3	\$907,184.86	NA	0	
Total			58	\$16,774,061.00	100%	3	\$907,184.86		0	
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	2	\$414,423.23	NA	0	
		Unavailable	85	\$23,601,719.00	57.36%	1	\$119,897.12	NA	0	
Total			156	\$41,149,896.00	100%	3	\$534,320.35		0	
31412YE40		UNIVERSAL MORTGAGE CORPORATION	1	\$189,710.95	13.59%	0	\$0.00	NA	0	

		Unavailable	5	\$1,205,812.64	86.41%	0	\$0.00	NA	0
Total			6	\$1,395,523.59	100%	0	\$0.00		0
31412YE57		UNIVERSAL MORTGAGE CORPORATION	14	\$2,889,445.03	65.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,056.58	34.19%	0	\$0.00	NA	0
Total			21	\$4,390,501.61	100%	0	\$0.00		0
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0
Total			14	\$1,182,336.92	100%	0	\$0.00		0
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	1	\$80,116.82	NA	0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0
Total			28	\$2,001,386.67	100%	1	\$80,116.82		0
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0
Total			25	\$2,441,647.63	100%	0	\$0.00		0
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0
Total			10	\$1,179,390.81	100%	0	\$0.00		0
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0
Total			12	\$1,653,338.45	100%	0	\$0.00		0
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA	0
Total			37	\$2,335,125.62	100%	4	\$247,266.78		0
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0
Total			11	\$1,729,206.04	100%	0	\$0.00		0

31412YH39		U.S. BANK N.A.	3	\$397,841.27	100%	0	\$0.00	NA	0
Total			3	\$397,841.27	100%	0	\$0.00		0
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0
Total			4	\$427,612.59	100%	0	\$0.00		0
31412YH54		U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0
Total			14	\$1,773,337.20	100%	0	\$0.00		0
31412YH62		U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0
Total			6	\$824,226.58	100%	0	\$0.00		0
31412YH70		U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0
Total			10	\$1,545,681.52	100%	0	\$0.00		0
31412YH88		U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0
Total			8	\$821,797.66	100%	0	\$0.00		0
31412YH96		U.S. BANK N.A.	2	\$186,006.65	100%	0	\$0.00	NA	0
Total			2	\$186,006.65	100%	0	\$0.00		0
31412YHD7		U.S. BANK N.A.	5	\$510,600.94	100%	0	\$0.00	NA	0
Total			5	\$510,600.94	100%	0	\$0.00		0
31412YHL9		U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0
Total			3	\$248,682.06	100%	0	\$0.00		0
31412YHM7		U.S. BANK N.A.	5	\$652,824.23	100%	0	\$0.00	NA	0
Total			5	\$652,824.23	100%	0	\$0.00		0
31412YHP0		U.S. BANK N.A.	6	\$779,985.92	100%	1	\$117,406.62	NA	0
Total			6	\$779,985.92	100%	1	\$117,406.62		0
31412YHQ8		U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0
Total			5	\$706,042.94	100%	0	\$0.00		0
31412YHR6		U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0
Total			12	\$1,581,227.29	100%	0	\$0.00		0
31412YHS4		U.S. BANK N.A.	10	\$1,574,787.96	100%	0	\$0.00	NA	0
Total			10	\$1,574,787.96	100%	0	\$0.00		0
31412YHT2		U.S. BANK N.A.	65	\$6,702,371.51	100%	2	\$219,728.06	NA	0
Total			65	\$6,702,371.51	100%	2	\$219,728.06		0

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31412YHU9		U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0	
Total			6	\$847,307.94	100%	0	\$0.00		0	
31412YHV7		U.S. BANK N.A.	4	\$539,356.52	100%	0	\$0.00	NA	0	
Total			4	\$539,356.52	100%	0	\$0.00		0	
31412YHW5		U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0	
Total			3	\$294,294.96	100%	0	\$0.00		0	
31412YHX3		U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0	
Total			5	\$650,677.36	100%	0	\$0.00		0	
31412YHY1		U.S. BANK N.A.	11	\$1,317,365.41	100%	1	\$82,007.23	NA	0	
Total			11	\$1,317,365.41	100%	1	\$82,007.23		0	
31412YJ29		U.S. BANK N.A.	139	\$14,701,660.32	100%	3	\$285,710.27	NA	2	\$1
Total			139	\$14,701,660.32	100%	3	\$285,710.27		2	\$1
31412YJ52		U.S. BANK N.A.	19	\$1,515,225.54	100%	1	\$40,681.78	NA	0	
Total			19	\$1,515,225.54	100%	1	\$40,681.78		0	
31412YJ60		U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA	0	
Total			1	\$49,532.22	100%	0	\$0.00		0	
31412YJ78		U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0	
Total			8	\$886,036.91	100%	0	\$0.00		0	
31412YJ86		U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	
Total			5	\$430,638.94	100%	0	\$0.00		0	
31412YJ94		U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0	
Total			25	\$2,120,115.29	100%	0	\$0.00		0	
31412YJA1		U.S. BANK N.A.	55	\$5,412,637.05	100%	1	\$83,841.62	NA	0	
Total			55	\$5,412,637.05	100%	1	\$83,841.62		0	
31412YJC7		U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	
Total			21	\$2,059,304.41	100%	0	\$0.00		0	
31412YJD5		U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	
Total			5	\$667,246.82	100%	0	\$0.00		0	
31412YJE3		U.S. BANK N.A.	14	\$1,958,862.45	100%	1	\$157,180.56	NA	0	
Total			14	\$1,958,862.45	100%	1	\$157,180.56		0	

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31412YJG8		U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0
Total			4	\$373,395.13	100%	0	\$0.00		0
31412YJH6		U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0
Total			14	\$1,166,933.08	100%	0	\$0.00		0
31412YJJ2		U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0
Total			5	\$534,031.10	100%	0	\$0.00		0
31412YJK9		U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0
Total			23	\$1,996,552.71	100%	0	\$0.00		0
31412YJN3		U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0
Total			4	\$372,540.75	100%	0	\$0.00		0
31412YJP8		U.S. BANK N.A.	2	\$259,316.88	100%	0	\$0.00	NA	0
Total			2	\$259,316.88	100%	0	\$0.00		0
31412YJQ6		U.S. BANK N.A.	5	\$704,984.77	100%	0	\$0.00	NA	0
Total			5	\$704,984.77	100%	0	\$0.00		0
31412YJR4		U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0
Total			11	\$1,421,811.93	100%	0	\$0.00		0
31412YJS2		U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0
Total			4	\$533,222.33	100%	0	\$0.00		0
31412YJT0		U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0
Total			11	\$1,426,944.80	100%	0	\$0.00		0
31412YJU7		U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0
Total			11	\$1,819,363.71	100%	0	\$0.00		0
31412YJV5		U.S. BANK N.A.	3	\$455,751.34	100%	0	\$0.00	NA	0
Total			3	\$455,751.34	100%	0	\$0.00		0
31412YJW3		U.S. BANK N.A.	4	\$564,267.07	100%	0	\$0.00	NA	0
Total			4	\$564,267.07	100%	0	\$0.00		0
31412YJY9		U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0
Total			6	\$749,203.83	100%	0	\$0.00		0
31412YJZ6		U.S. BANK N.A.	1	\$135,449.17	100%	0	\$0.00	NA	0
Total			1	\$135,449.17	100%	0	\$0.00		0

31412YK27		U.S. BANK N.A.	20	\$2,924,724.20	100%	2	\$349,309.01	NA	0
Total			20	\$2,924,724.20	100%	2	\$349,309.01		0
31412YK35		U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0
Total			3	\$477,808.20	100%	0	\$0.00		0
31412YK50		U.S. BANK N.A.	2	\$237,501.84	100%	0	\$0.00	NA	0
Total			2	\$237,501.84	100%	0	\$0.00		0
31412YK68		U.S. BANK N.A.	1	\$71,669.19	100%	0	\$0.00	NA	0
Total			1	\$71,669.19	100%	0	\$0.00		0
31412YK76		U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0
Total			62	\$6,605,621.40	100%	0	\$0.00		0
31412YK84		U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0
Total			12	\$1,062,827.07	100%	0	\$0.00		0
31412YK92		U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0
Total			2	\$250,243.38	100%	0	\$0.00		0
31412YKA9		U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0
Total			113	\$11,724,719.88	100%	0	\$0.00		0
31412YKB7		U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0
Total			113	\$12,367,860.73	100%	0	\$0.00		0
31412YKC5		U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0
Total			28	\$2,572,434.30	100%	0	\$0.00		0
31412YKD3		U.S. BANK N.A.	5	\$523,043.22	100%	0	\$0.00	NA	0
Total			5	\$523,043.22	100%	0	\$0.00		0
31412YKE1		U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0
Total			1	\$80,194.78	100%	0	\$0.00		0
31412YKF8		U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0
Total			9	\$777,747.72	100%	0	\$0.00		0
31412YKG6		U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0
Total			3	\$279,515.06	100%	0	\$0.00		0
31412YKH4		U.S. BANK N.A.	6	\$596,938.73	100%	1	\$98,077.73	NA	0
Total			6	\$596,938.73	100%	1	\$98,077.73		0

31412YKJ0		U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0	
Total			2	\$279,976.41	100%	0	\$0.00		0	
31412YKK7		U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0	
Total			13	\$873,860.18	100%	0	\$0.00		0	
31412YKL5		U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	
Total			1	\$49,951.64	100%	0	\$0.00		0	
31412YKM3		U.S. BANK N.A.	2	\$141,050.89	100%	0	\$0.00	NA	0	
Total			2	\$141,050.89	100%	0	\$0.00		0	
31412YKN1		U.S. BANK N.A.	11	\$1,187,239.32	100%	1	\$123,504.43	NA	0	
Total			11	\$1,187,239.32	100%	1	\$123,504.43		0	
31412YKP6		U.S. BANK N.A.	4	\$300,877.20	100%	0	\$0.00	NA	0	
Total			4	\$300,877.20	100%	0	\$0.00		0	
31412YKQ4		U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	
Total			38	\$3,060,422.79	100%	0	\$0.00		0	
31412YKS0		U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	
Total			8	\$976,895.23	100%	0	\$0.00		0	
31412YKT8		U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	
Total			3	\$358,036.27	100%	0	\$0.00		0	
31412YKU5		U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	
Total			15	\$1,978,154.69	100%	0	\$0.00		0	
31412YKV3		U.S. BANK N.A.	5	\$854,933.07	100%	1	\$128,205.52	NA	0	
Total			5	\$854,933.07	100%	1	\$128,205.52		0	
31412YKX9		U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	
Total			7	\$986,554.44	100%	0	\$0.00		0	
31412YKY7		U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	
Total			10	\$1,280,692.75	100%	0	\$0.00		0	
31412YKZ4		U.S. BANK N.A.	7	\$1,069,016.34	100%	0	\$0.00	NA	0	
Total			7	\$1,069,016.34	100%	0	\$0.00		0	
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	2	\$587,908.99	NA	1	\$2
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	

Total			365	\$99,841,915.65	100%	2	\$587,908.99		1	\$2
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	
Total			364	\$99,997,511.45	100%	0	\$0.00		0	
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	
Total			383	\$99,791,759.53	100%	0	\$0.00		0	
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	
Total			385	\$97,625,930.72	100%	0	\$0.00		0	
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	2	\$504,333.82	NA	0	
		Unavailable	155	\$39,608,111.29	40.63%	2	\$456,464.29	NA	0	
Total			406	\$97,494,753.52	100%	4	\$960,798.11		0	
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	1	\$272,877.93	NA	0	
		Unavailable	166	\$39,285,979.70	39.36%	1	\$369,904.12	NA	0	
Total			439	\$99,824,259.29	100%	2	\$642,782.05		0	
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	3	\$732,945.66	NA	0	
		Unavailable	205	\$48,317,068.23	48.69%	3	\$659,500.73	NA	0	
Total			447	\$99,225,818.85	100%	6	\$1,392,446.39		0	
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	
Total			13	\$1,283,545.40	100%	0	\$0.00		0	
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	
Total			207	\$49,471,986.82	100%	0	\$0.00		0	
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	
		Unavailable	190	\$48,519,179.44	49.01%	2	\$691,968.99	NA	0	
Total			380	\$98,997,837.02	100%	2	\$691,968.99		0	

31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	1	\$384,584.90	NA	0
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0
Total		397	\$99,452,857.49	100%	1	\$384,584.90		0
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,393,451.98	76.24%	2	\$245,915.22	NA	0
Total		45	\$5,762,765.54	100%	2	\$245,915.22		0
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0
Total		108	\$26,801,827.58	100%	0	\$0.00		0
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0
Total		21	\$1,277,713.67	100%	0	\$0.00		0
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0
Total		14	\$1,352,032.32	100%	0	\$0.00		0
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0
Total		17	\$2,161,452.52	100%	0	\$0.00		0
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	1	\$226,215.22	NA	0
	Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0
Total		46	\$10,587,092.27	100%	1	\$226,215.22		0
31412YN81	Unavailable	12	\$2,099,329.36	100%	0	\$0.00	NA	0
Total		12	\$2,099,329.36	100%	0	\$0.00		0
31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0
Total		8	\$1,464,229.00	100%	0	\$0.00		0
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0

		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0
Total			13	\$1,440,042.43	100%	0	\$0.00		0
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0
Total			10	\$1,283,066.70	100%	0	\$0.00		0
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0
Total			9	\$1,064,296.63	100%	0	\$0.00		0
31412YNF5		CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0
		Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0
Total			7	\$1,459,343.92	100%	0	\$0.00		0
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0
Total			7	\$1,326,425.03	100%	0	\$0.00		0
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0
Total			9	\$1,397,029.25	100%	0	\$0.00		0
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0
Total			22	\$3,199,408.76	100%	0	\$0.00		0
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0
Total			68	\$8,902,514.61	100%	0	\$0.00		0
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0
Total			23	\$3,371,589.50	100%	0	\$0.00		0
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0
Total			16	\$2,058,828.79	100%	0	\$0.00		0

31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	
Total			34	\$5,062,239.63	100%	0	\$0.00		0	
31412YNP3		CHASE HOME FINANCE, LLC	7	\$1,051,206.26	100%	0	\$0.00	NA	0	
Total			7	\$1,051,206.26	100%	0	\$0.00		0	
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	
Total			11	\$1,552,259.58	100%	0	\$0.00		0	
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	
Total			41	\$7,444,957.27	100%	0	\$0.00		0	
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	
Total			18	\$2,332,783.87	100%	0	\$0.00		0	
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	
		Unavailable	101	\$26,282,936.57	50.01%	4	\$1,123,852.46	NA	3	\$9
Total			211	\$52,557,107.56	100%	4	\$1,123,852.46		3	\$9
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	
		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	
Total			43	\$2,737,675.63	100%	0	\$0.00		0	
31412YNV0		CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	
		Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	
Total			109	\$10,526,640.24	100%	0	\$0.00		0	
31412YNW8		CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	
		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	
Total			164	\$21,316,246.04	100%	0	\$0.00		0	
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	

		Unavailable	184	\$45,011,470.05	60.34%	2	\$676,209.18	NA	2	\$676,209.18
Total			300	\$74,598,093.92	100%	2	\$676,209.18		2	\$676,209.18
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	1	\$58,256.28	NA	1	\$58,256.28
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,315,517.75	100%	1	\$58,256.28		1	\$58,256.28
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,623,841.98	100%	0	\$0.00		0	\$0.00
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,934,615.02	100%	0	\$0.00		0	\$0.00
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,522,579.74	100%	0	\$0.00		0	\$0.00
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,395.31	100%	0	\$0.00		0	\$0.00
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,949.54	100%	0	\$0.00		0	\$0.00
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	1	\$98,307.85	NA	0	\$0.00
Total			12	\$1,128,219.79	100%	1	\$98,307.85		0	\$0.00
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,470,777.06	100%	0	\$0.00		0	\$0.00
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,488,277.87	100%	0	\$0.00		0	\$0.00
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,598,188.14	75.81%	3	\$716,477.85	NA	1	\$3,000,000.00

Total			210	\$53,555,772.22	100%	3	\$716,477.85		1	\$3
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	
		Unavailable	55	\$12,089,248.84	86.08%	3	\$568,993.19	NA	2	\$4
Total			64	\$14,044,071.84	100%	3	\$568,993.19		2	\$4
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	
Total			25	\$5,767,847.17	100%	0	\$0.00		0	
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	
Total			64	\$8,753,600.40	100%	0	\$0.00		0	
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	
Total			104	\$13,254,045.53	100%	0	\$0.00		0	
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	
Total			46	\$5,068,268.73	100%	0	\$0.00		0	
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	
Total			5	\$1,129,116.11	100%	0	\$0.00		0	
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	
Total			16	\$2,132,177.79	100%	0	\$0.00		0	
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	
		Unavailable	50	\$13,544,773.26	60.28%	2	\$516,623.82	NA	0	
Total			87	\$22,467,976.95	100%	2	\$516,623.82		0	
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	
Total			32	\$3,121,779.40	100%	0	\$0.00		0	

31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	
		Unavailable	43	\$5,794,071.18	69.82%	2	\$287,195.56	NA	1	\$1
Total			63	\$8,298,637.37	100%	2	\$287,195.56		1	\$1
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	5	\$1,178,037.15	NA	1	\$2
		Unavailable	188	\$51,960,100.40	62.75%	8	\$1,929,638.94	NA	3	\$8
Total			307	\$82,809,162.27	100%	13	\$3,107,676.09		4	\$1,0
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	
		Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	
Total			20	\$2,554,107.20	100%	0	\$0.00		0	
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	
		Unavailable	72	\$17,896,253.68	87.88%	2	\$340,100.52	NA	1	\$1
Total			88	\$20,365,430.43	100%	2	\$340,100.52		1	\$1
31412YPR7		Unavailable	29	\$6,373,703.55	100%	1	\$355,273.82	NA	1	\$3
Total			29	\$6,373,703.55	100%	1	\$355,273.82		1	\$3
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	
Total			55	\$10,410,401.86	100%	0	\$0.00		0	
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	1	\$228,107.16	NA	0	
		Unavailable	114	\$22,241,173.18	70.82%	3	\$503,433.52	NA	1	\$1
Total			165	\$31,405,436.56	100%	4	\$731,540.68		1	\$1
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	
Total			6	\$1,004,272.84	100%	0	\$0.00		0	
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	
Total			24	\$4,601,334.93	100%	0	\$0.00		0	
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	

Total			24	\$3,722,640.09	100 %	0	\$0.00		0
31412YPZ9		NATIONAL CITY MORTGAGE COMPANY	5	\$879,130.09	60.81%	0	\$0.00	NA	0
		Unavailable	3	\$566,615.16	39.19%	0	\$0.00	NA	0
Total			8	\$1,445,745.25	100 %	0	\$0.00		0
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0
Total			9	\$1,071,395.80	100 %	0	\$0.00		0
31412YQ54		WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0
		Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0
Total			16	\$2,277,248.15	100 %	0	\$0.00		0
31412YQ62		WASHINGTON MUTUAL BANK	13	\$1,732,476.09	78.16%	0	\$0.00	NA	0
		Unavailable	4	\$484,024.09	21.84%	0	\$0.00	NA	0
Total			17	\$2,216,500.18	100 %	0	\$0.00		0
31412YQ70		WASHINGTON MUTUAL BANK	7	\$1,124,214.20	63.62%	0	\$0.00	NA	0
		Unavailable	4	\$642,807.04	36.38%	0	\$0.00	NA	0
Total			11	\$1,767,021.24	100 %	0	\$0.00		0
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0
Total			17	\$1,237,618.50	100 %	0	\$0.00		0
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0
Total			99	\$26,682,666.82	100 %	0	\$0.00		0
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0
Total			33	\$2,226,785.61	100 %	0	\$0.00		0
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0

		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0
Total			31	\$2,981,099.29	100%	0	\$0.00		0
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	2	\$527,599.99	NA	0
		Unavailable	111	\$28,691,477.70	57.59%	4	\$1,117,844.21	NA	0
Total			192	\$49,819,210.87	100%	6	\$1,645,444.20		0
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	1	\$375,893.46	NA	0
		Unavailable	59	\$16,409,825.56	60.52%	1	\$139,877.71	NA	0
Total			99	\$27,114,116.56	100%	2	\$515,771.17		0
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0
Total			45	\$2,931,869.54	100%	0	\$0.00		0
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0
Total			32	\$3,123,232.82	100%	0	\$0.00		0
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	1	\$121,155.60	NA	0
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0
Total			67	\$8,644,239.40	100%	1	\$121,155.60		0
31412YQK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0
Total			17	\$4,565,986.00	100%	0	\$0.00		0
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	5	\$1,021,329.16	NA	0
		Unavailable	135	\$29,944,461.95	58.37%	4	\$1,010,054.91	NA	0
Total			238	\$51,304,802.10	100%	9	\$2,031,384.07		0
31412YQM7		FIRST TENNESSEE BANK NATIONAL	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0

		ASSOCIATION								
		Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0	
Total			22	\$3,816,615.00	100%	0	\$0.00		0	
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	
Total			26	\$1,478,981.47	100%	0	\$0.00		0	
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,541,308.73	81.65%	1	\$100,605.34	NA	1	\$1
Total			16	\$1,887,794.97	100%	1	\$100,605.34		1	\$1
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	1	\$90,132.73	NA	1	\$
		Unavailable	91	\$8,073,754.96	86.77%	3	\$421,567.87	NA	2	\$2
Total			112	\$9,305,297.31	100%	4	\$511,700.60		3	\$2
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	
Total			21	\$1,454,916.85	100%	0	\$0.00		0	
31412YRB0		WASHINGTON MUTUAL BANK	7	\$1,517,268.55	100%	0	\$0.00	NA	0	
Total			7	\$1,517,268.55	100%	0	\$0.00		0	
31412YRC8		WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA	0	
		Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA	0	
Total			5	\$1,272,591.44	100%	0	\$0.00		0	
31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	2	\$615,913.76	NA	0	
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	
Total			14	\$3,539,224.73	100%	2	\$615,913.76		0	
31412YRE4		WASHINGTON MUTUAL BANK	27	\$6,340,320.27	73.74%	0	\$0.00	NA	0	
		Unavailable	8	\$2,258,323.60	26.26%	0	\$0.00	NA	0	
Total			35	\$8,598,643.87	100%	0	\$0.00		0	
31412YRH7			10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	
Total			14	\$2,568,347.41	100%	0	\$0.00		0	
31412YRJ3		WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	2	\$516,475.38	NA	0	
		Unavailable	176	\$50,504,856.56	67.34%	3	\$731,627.56	NA	0	
Total			268	\$75,001,289.07	100%	5	\$1,248,102.94		0	
31412YRK0		WASHINGTON MUTUAL BANK	11	\$2,973,463.00	47.54%	0	\$0.00	NA	0	
		Unavailable	11	\$3,281,192.00	52.46%	0	\$0.00	NA	0	
Total			22	\$6,254,655.00	100%	0	\$0.00		0	
31412YRM6		WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	2	\$425,454.90	NA	1	\$2
		Unavailable	81	\$23,524,638.00	63.81%	2	\$565,360.93	NA	0	
Total			125	\$36,866,230.00	100%	4	\$990,815.83		1	\$2
31412YRN4		WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	
		Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	
Total			30	\$7,628,300.97	100%	0	\$0.00		0	
31412YRP9		CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	
		Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	
Total			71	\$10,461,857.85	100%	0	\$0.00		0	
31412YRQ7		CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	
		Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	
Total			37	\$5,338,696.85	100%	0	\$0.00		0	
31412YRR5		WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	1	\$393,261.87	NA	0	
		Unavailable	122	\$38,566,301.00	58.88%	3	\$732,731.06	NA	0	
Total			210	\$65,501,167.00	100%	4	\$1,125,992.93		0	
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	1	\$166,500.00	NA	0	
		Unavailable	103	\$32,551,664.00	51.44%	1	\$287,922.97	NA	0	
Total			204	\$63,281,154.00	100%	2	\$454,422.97		0	
31413A4Z3		CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	
Total			37	\$10,295,990.39	100%	0	\$0.00		0	

31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0
Total			19	\$5,093,223.82	100%	0	\$0.00		0
31413A6C2		Unavailable	7	\$1,659,733.01	100%	1	\$259,856.75	NA	0
Total			7	\$1,659,733.01	100%	1	\$259,856.75		0
31413A6D0		Unavailable	13	\$2,795,965.23	100%	1	\$194,645.44	NA	0
Total			13	\$2,795,965.23	100%	1	\$194,645.44		0
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0
Total			8	\$1,703,008.79	100%	0	\$0.00		0
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0
Total			23	\$3,936,464.44	100%	0	\$0.00		0
31413A6G3		Unavailable	19	\$3,844,338.40	100%	1	\$116,572.42	NA	0
Total			19	\$3,844,338.40	100%	1	\$116,572.42		0
31413A6H1		Unavailable	18	\$2,849,891.48	100%	0	\$0.00	NA	0
Total			18	\$2,849,891.48	100%	0	\$0.00		0
31413A6J7		Unavailable	24	\$4,208,422.46	100%	1	\$236,274.20	NA	0
Total			24	\$4,208,422.46	100%	1	\$236,274.20		0
31413A6K4		Unavailable	24	\$3,602,713.29	100%	1	\$65,979.82	NA	0
Total			24	\$3,602,713.29	100%	1	\$65,979.82		0
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0
Total			8	\$1,432,095.98	100%	0	\$0.00		0
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0
Total			13	\$1,972,215.63	100%	0	\$0.00		0
31413A6N8		Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0
Total			14	\$2,385,511.98	100%	0	\$0.00		0
31413A6P3		Unavailable	13	\$2,092,847.63	100%	1	\$107,728.37	NA	0
Total			13	\$2,092,847.63	100%	1	\$107,728.37		0
31413A6Q1		Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0
Total			8	\$1,345,730.29	100%	0	\$0.00		0
31413A6R9		Unavailable	13	\$1,353,802.93	100%	1	\$96,845.10	NA	1

Total			13	\$1,353,802.93	100%	1	\$96,845.10		1	\$
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	1	\$71,052.66	NA	1	\$
Total			82	\$10,078,760.43	100%	1	\$71,052.66		1	\$
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	1	\$81,540.03	NA	1	\$
Total			39	\$4,771,869.47	100%	1	\$81,540.03		1	\$
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	
Total			5	\$534,951.74	100%	0	\$0.00		0	
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	
Total			13	\$2,987,791.91	100%	0	\$0.00		0	
31413A6W8		Unavailable	264	\$68,886,255.86	100%	2	\$523,205.08	NA	1	\$3
Total			264	\$68,886,255.86	100%	2	\$523,205.08		1	\$3
31413A6X6		Unavailable	8	\$1,763,569.07	100%	1	\$271,575.29	NA	0	
Total			8	\$1,763,569.07	100%	1	\$271,575.29		0	
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	
Total			9	\$1,737,764.53	100%	0	\$0.00		0	
31413A7A5		Unavailable	32	\$6,313,479.43	100%	4	\$843,546.68	NA	0	
Total			32	\$6,313,479.43	100%	4	\$843,546.68		0	
31413A7B3		Unavailable	31	\$3,155,481.92	100%	2	\$140,546.34	NA	0	
Total			31	\$3,155,481.92	100%	2	\$140,546.34		0	
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	
Total			28	\$7,427,202.69	100%	0	\$0.00		0	
31413A7D9		Unavailable	56	\$16,077,147.43	100%	3	\$1,159,631.12	NA	1	\$4
Total			56	\$16,077,147.43	100%	3	\$1,159,631.12		1	\$4
31413A7E7		Unavailable	16	\$3,134,083.60	100%	0	\$0.00	NA	0	
Total			16	\$3,134,083.60	100%	0	\$0.00		0	
31413A7F4		Unavailable	11	\$2,332,443.05	100%	0	\$0.00	NA	0	
Total			11	\$2,332,443.05	100%	0	\$0.00		0	
31413A7G2		UNIVERSAL MORTGAGE	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0	

		CORPORATION							
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0
Total			18	\$1,721,190.71	100%	2	\$196,814.36		0
31413A7H0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,016,258.79	100%	1	\$114,992.96	NA	0
Total			8	\$1,016,258.79	100%	1	\$114,992.96		0
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0
Total			10	\$1,569,200.00	100%	0	\$0.00		0
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0
Total			15	\$1,324,870.00	100%	0	\$0.00		0
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	1	\$82,611.37	NA	0
Total			18	\$1,125,763.00	100%	1	\$82,611.37		0
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0
Total			203	\$49,936,714.24	100%	0	\$0.00		0
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0
Total			159	\$20,859,623.06	100%	0	\$0.00		0
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0
Total			196	\$49,036,296.96	100%	0	\$0.00		0
31413AD59		GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0
Total			20	\$3,190,707.93	100%	0	\$0.00		0
31413AD67			11	\$2,357,724.02	82.52%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0
Total			13	\$2,857,198.83	100%	0	\$0.00		0
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0
Total			197	\$49,864,437.39	100%	0	\$0.00		0
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0
Total			195	\$49,927,223.96	100%	0	\$0.00		0
31413AD91		GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0
Total			180	\$41,080,707.37	100%	0	\$0.00		0
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0
Total			160	\$10,709,733.49	100%	0	\$0.00		0
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0
Total			123	\$12,155,236.83	100%	0	\$0.00		0
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0
Total			73	\$14,332,786.77	100%	0	\$0.00		0
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0
Total			11	\$2,971,149.25	100%	0	\$0.00		0
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0
		Unavailable	77	\$17,777,564.42	40.81%	1	\$249,969.12	NA	0
Total			192	\$43,565,651.81	100%	1	\$249,969.12		0
31413ADV2		GMAC MORTGAGE,	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0

		LLC							
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0
Total			166	\$39,615,610.18	100%	0	\$0.00		0
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0
Total			53	\$11,399,611.58	100%	0	\$0.00		0
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0
Total			130	\$22,880,531.21	100%	0	\$0.00		0
31413AE41		GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0
		Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0
Total			33	\$2,155,016.61	100%	0	\$0.00		0
31413AE58		GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0
		Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0
Total			71	\$4,623,922.19	100%	0	\$0.00		0
31413AE66		GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0
Total			48	\$4,724,064.75	100%	0	\$0.00		0
31413AE74		GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0
		Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0
Total			175	\$35,221,228.55	100%	0	\$0.00		0
31413AE82		GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0
		Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0
Total			83	\$5,074,014.73	100%	0	\$0.00		0
31413AE90		GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0
		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0
Total			58	\$5,713,540.01	100%	0	\$0.00		0
31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0

		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0
Total			184	\$44,804,549.20	100%	0	\$0.00		0
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0
Total			116	\$6,930,822.78	100%	0	\$0.00		0
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0
Total			101	\$23,712,067.89	100%	0	\$0.00		0
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0
Total			37	\$3,673,506.77	100%	0	\$0.00		0
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0
Total			51	\$6,532,192.79	100%	0	\$0.00		0
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0
Total			57	\$14,252,256.39	100%	0	\$0.00		0
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0
Total			72	\$16,521,311.50	100%	0	\$0.00		0
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0
Total			54	\$16,268,980.10	100%	0	\$0.00		0
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0
Total			89	\$20,628,842.02	100%	0	\$0.00		0
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0

Total			21	\$4,958,255.99	100%	0	\$0.00		0
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0
Total			96	\$21,284,445.22	100%	0	\$0.00		0
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0
Total			27	\$5,506,400.00	100%	0	\$0.00		0
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0
Total			179	\$45,944,628.77	100%	0	\$0.00		0
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0
Total			140	\$33,703,213.79	100%	0	\$0.00		0
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0
Total			71	\$9,270,565.45	100%	0	\$0.00		0
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0
Total			191	\$49,893,402.33	100%	0	\$0.00		0
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0
Total			154	\$39,462,173.19	100%	0	\$0.00		0
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0
Total			12	\$1,723,235.56	100%	0	\$0.00		0
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0
Total			52	\$8,400,637.05	100%	0	\$0.00		0
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0

Total			208	\$26,594,272.35	100%	0	\$0.00		0
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0
Total			208	\$22,530,605.75	100%	0	\$0.00		0
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0
Total			183	\$22,799,585.73	100%	0	\$0.00		0
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0
Total			41	\$5,202,594.44	100%	0	\$0.00		0
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0
Total			113	\$27,194,390.26	100%	0	\$0.00		0
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0
Total			228	\$48,310,646.81	100%	0	\$0.00		0
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0
Total			85	\$18,451,206.39	100%	0	\$0.00		0
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0
Total			228	\$47,562,771.94	100%	0	\$0.00		0
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0
Total			18	\$3,419,436.38	100%	0	\$0.00		0
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0
Total			11	\$1,572,126.60	100%	0	\$0.00		0
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0

Total			178	\$40,263,658.82	100%	0	\$0.00		0
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0
Total			112	\$18,312,856.53	100%	0	\$0.00		0
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0
Total			208	\$49,892,653.30	100%	0	\$0.00		0
31413AFE8		GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0
Total			8	\$1,027,863.48	100%	0	\$0.00		0
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0
Total			11	\$1,031,951.61	100%	0	\$0.00		0
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0
Total			195	\$48,617,326.15	100%	0	\$0.00		0
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0
Total			194	\$31,209,418.66	100%	0	\$0.00		0
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0
Total			75	\$11,732,215.35	100%	0	\$0.00		0
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0
Total			56	\$3,949,916.60	100%	0	\$0.00		0
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0
Total			35	\$6,030,393.14	100%	0	\$0.00		0

31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0
Total			302	\$48,647,598.82	100%	0	\$0.00		0
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0
Total			336	\$49,541,278.73	100%	0	\$0.00		0
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0
Total			79	\$13,702,622.23	100%	0	\$0.00		0
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0
Total			84	\$14,634,582.06	100%	0	\$0.00		0
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0
Total			206	\$22,742,960.66	100%	0	\$0.00		0
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0
Total			206	\$47,569,069.40	100%	0	\$0.00		0
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0
Total			77	\$7,668,214.29	100%	0	\$0.00		0
31413AFU2		GMAC MORTGAGE, LLC	1	\$399,785.12	37.68%	0	\$0.00	NA	0
		Unavailable	4	\$661,232.39	62.32%	0	\$0.00	NA	0
Total			5	\$1,061,017.51	100%	0	\$0.00		0
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0
Total			24	\$5,208,233.07	100%	0	\$0.00		0

31413AFW8		GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	
		Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	
Total			50	\$9,220,126.92	100%	0	\$0.00		0	
31413AFX6		Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	
Total			24	\$2,983,405.86	100%	0	\$0.00		0	
31413AFY4		GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	
		Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	
Total			7	\$1,425,591.28	100%	0	\$0.00		0	
31413AFZ1		GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	
Total			38	\$9,925,841.00	100%	0	\$0.00		0	
31413AG23		GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	
		Unavailable	53	\$12,484,281.22	69.18%	1	\$312,671.95	NA	0	
Total			77	\$18,045,662.40	100%	1	\$312,671.95		0	
31413AG31		GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	1	\$281,467.13	NA	1	\$2
		Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	
Total			230	\$49,849,032.02	100%	1	\$281,467.13		1	\$2
31413AG49		GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	
		Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	
Total			174	\$35,759,867.45	100%	0	\$0.00		0	
31413AG56		GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	
		Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	
Total			66	\$10,288,319.16	100%	0	\$0.00		0	
31413AG64		GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	
		Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	
Total			151	\$35,483,859.91	100%	0	\$0.00		0	
31413AG80		GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	
Total			50	\$6,196,861.10	100%	0	\$0.00		0	

31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	
Total			122	\$16,226,317.02	100%	0	\$0.00		0	
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	
Total			67	\$4,371,400.83	100%	0	\$0.00		0	
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	
Total			63	\$6,136,118.28	100%	0	\$0.00		0	
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	
Total			201	\$49,736,680.89	100%	0	\$0.00		0	
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	
Total			82	\$10,689,113.38	100%	0	\$0.00		0	
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	
Total			188	\$43,796,855.11	100%	0	\$0.00		0	
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	
Total			76	\$15,582,113.74	100%	0	\$0.00		0	
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	
Total			92	\$21,788,957.81	100%	0	\$0.00		0	
31413AGJ6		GMAC MORTGAGE, LLC	4	\$738,200.00	19.79%	0	\$0.00	NA	0	
		Unavailable	14	\$2,991,636.86	80.21%	0	\$0.00	NA	0	
Total			18	\$3,729,836.86	100%	0	\$0.00		0	

31413AGK3		GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0
Total			36	\$4,063,480.22	100%	0	\$0.00		0
31413AGL1		GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0
		Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0
Total			33	\$7,699,802.00	100%	0	\$0.00		0
31413AGM9		GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0
Total			47	\$9,917,540.00	100%	0	\$0.00		0
31413AGN7		Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0
Total			15	\$2,435,310.00	100%	0	\$0.00		0
31413AGP2		Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0
Total			6	\$1,084,534.21	100%	0	\$0.00		0
31413AGQ0		GMAC MORTGAGE, LLC	2	\$478,000.00	16.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,417,362.77	83.49%	0	\$0.00	NA	0
Total			14	\$2,895,362.77	100%	0	\$0.00		0
31413AGS6		GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0
		Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0
Total			107	\$23,393,674.92	100%	0	\$0.00		0
31413AGT4		GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0
		Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0
Total			185	\$46,870,532.79	100%	0	\$0.00		0
31413AGV9		GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02%	0	\$0.00	NA	0
		Unavailable	20	\$4,410,748.55	69.98%	0	\$0.00	NA	0
Total			27	\$6,303,304.54	100%	0	\$0.00		0
31413AGW7		GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0
		Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0
Total			16	\$1,829,859.43	100%	0	\$0.00		0

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31413AGX5		Unavailable	6	\$1,448,661.37	100%	0	\$0.00	NA	0
Total			6	\$1,448,661.37	100%	0	\$0.00		0
31413AGY3		GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0
Total			13	\$2,649,398.24	100%	0	\$0.00		0
31413AGZ0		GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0
		Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0
Total			10	\$2,962,800.00	100%	0	\$0.00		0
31413AHA4		GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0
		Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0
Total			14	\$1,221,167.72	100%	0	\$0.00		0
31413AHB2		GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0
Total			69	\$10,936,913.00	100%	0	\$0.00		0
31413AK28		KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0
Total			13	\$1,159,745.82	100%	0	\$0.00		0
31413AK36		KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0
Total			9	\$932,132.39	100%	0	\$0.00		0
31413AK44		KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0
Total			27	\$2,959,199.99	100%	0	\$0.00		0
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0
Total			27	\$3,199,587.42	100%	0	\$0.00		0
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	2	\$202,605.93	NA	0
Total			122	\$12,192,656.40	100%	2	\$202,605.93		0
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	2	\$187,311.37	NA	0
Total			165	\$17,867,005.82	100%	2	\$187,311.37		0

31413AK85		KENTUCKY HOUSING CORPORATION	5	\$697,647.05	100%	0	\$0.00	NA	0	
Total			5	\$697,647.05	100%	0	\$0.00		0	
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	
Total			5	\$474,766.00	100%	0	\$0.00		0	
31413AKV4		KENTUCKY HOUSING CORPORATION	1	\$158,096.31	100%	0	\$0.00	NA	0	
Total			1	\$158,096.31	100%	0	\$0.00		0	
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	1	\$98,869.25	NA	0	
Total			65	\$6,425,369.01	100%	1	\$98,869.25		0	
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	
Total			30	\$3,158,434.91	100%	0	\$0.00		0	
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	
Total			46	\$4,397,939.30	100%	0	\$0.00		0	
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	
Total			18	\$1,760,476.46	100%	0	\$0.00		0	
31413AL27		Unavailable	21	\$4,046,089.91	100%	1	\$293,561.08	NA	0	
Total			21	\$4,046,089.91	100%	1	\$293,561.08		0	
31413AL43		Unavailable	7	\$2,188,400.00	100%	0	\$0.00	NA	0	
Total			7	\$2,188,400.00	100%	0	\$0.00		0	
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	
Total			31	\$7,254,661.13	100%	0	\$0.00		0	
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	
Total			54	\$10,478,270.24	100%	0	\$0.00		0	
31413AL76		Unavailable	14	\$2,255,972.37	100%	1	\$142,576.86	NA	0	
Total			14	\$2,255,972.37	100%	1	\$142,576.86		0	
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	
Total			19	\$1,237,423.49	100%	0	\$0.00		0	

31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	
Total			38	\$6,551,931.66	100%	0	\$0.00		0	
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	
Total			27	\$5,593,700.26	100%	0	\$0.00		0	
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	
Total			15	\$3,119,218.09	100%	0	\$0.00		0	
31413ALD3		Unavailable	32	\$6,749,243.40	100%	1	\$174,607.69	NA	1	\$1
Total			32	\$6,749,243.40	100%	1	\$174,607.69		1	\$1
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	
Total			7	\$1,428,000.00	100%	0	\$0.00		0	
31413ALF8		Unavailable	8	\$1,682,720.00	100%	0	\$0.00	NA	0	
Total			8	\$1,682,720.00	100%	0	\$0.00		0	
31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	
Total			16	\$1,121,269.23	100%	0	\$0.00		0	
31413ALH4		Unavailable	12	\$2,645,370.54	100%	0	\$0.00	NA	0	
Total			12	\$2,645,370.54	100%	0	\$0.00		0	
31413ALJ0		Unavailable	21	\$4,242,832.87	100%	1	\$294,940.44	NA	1	\$2
Total			21	\$4,242,832.87	100%	1	\$294,940.44		1	\$2
31413ALL5		Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	
Total			14	\$3,138,550.00	100%	0	\$0.00		0	
31413ALM3		Unavailable	17	\$3,657,412.00	100%	1	\$428,227.79	NA	0	
Total			17	\$3,657,412.00	100%	1	\$428,227.79		0	
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	
Total			12	\$1,171,259.35	100%	0	\$0.00		0	
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	
Total			8	\$1,403,007.78	100%	0	\$0.00		0	
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	

Total			22	\$4,393,350.42	100 %	0	\$0.00		0
31413ALS0		Unavailable	34	\$6,862,560.22	100%	1	\$205,255.51	NA	0
Total			34	\$6,862,560.22	100 %	1	\$205,255.51		0
31413ALT8		Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0
Total			21	\$4,616,028.47	100 %	0	\$0.00		0
31413ALU5		Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0
Total			19	\$4,261,781.99	100 %	0	\$0.00		0
31413ALX9		Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0
Total			7	\$1,056,180.38	100 %	0	\$0.00		0
31413ALY7		Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,140,200.00	100 %	0	\$0.00		0
31413ALZ4		Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,676,300.00	100 %	0	\$0.00		0
31413AM26		Unavailable	17	\$4,229,900.00	100%	1	\$225,628.22	NA	0
Total			17	\$4,229,900.00	100 %	1	\$225,628.22		0
31413AMA8		Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0
Total			16	\$1,151,516.00	100 %	0	\$0.00		0
31413AMB6		Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0
Total			19	\$1,344,438.52	100 %	0	\$0.00		0
31413AMC4		Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0
Total			14	\$1,399,838.11	100 %	0	\$0.00		0
31413AMD2		Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA	0
Total			9	\$1,628,154.00	100 %	0	\$0.00		0
31413AME0		Unavailable	21	\$2,034,645.00	100%	1	\$101,700.33	NA	0
Total			21	\$2,034,645.00	100 %	1	\$101,700.33		0
31413AMF7		Unavailable	22	\$4,623,148.00	100%	1	\$184,330.30	NA	0
Total			22	\$4,623,148.00	100 %	1	\$184,330.30		0
31413AMG5		Unavailable	37	\$7,581,521.00	100%	2	\$580,506.77	NA	0
Total			37	\$7,581,521.00	100 %	2	\$580,506.77		0
31413AMK6		Unavailable	15	\$2,785,799.00	100%	0	\$0.00	NA	0

Total			15	\$2,785,799.00	100 %	0	\$0.00		0	
31413AML4		Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	
Total			33	\$7,234,475.00	100 %	0	\$0.00		0	
31413AMM2		Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	
Total			11	\$2,373,715.02	100 %	0	\$0.00		0	
31413AMN0		Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	
Total			31	\$6,221,237.20	100 %	0	\$0.00		0	
31413AMP5		Unavailable	14	\$1,339,784.00	100%	1	\$116,440.02	NA	0	
Total			14	\$1,339,784.00	100 %	1	\$116,440.02		0	
31413AMQ3		Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	
Total			13	\$1,210,400.00	100 %	0	\$0.00		0	
31413AMR1		Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0	
Total			23	\$2,992,208.62	100 %	0	\$0.00		0	
31413AMS9		Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	
Total			21	\$5,361,208.00	100 %	0	\$0.00		0	
31413AMT7		Unavailable	56	\$11,125,677.28	100%	4	\$566,553.21	NA	2	\$2
Total			56	\$11,125,677.28	100 %	4	\$566,553.21		2	\$2
31413AMU4		Unavailable	28	\$5,136,335.52	100%	1	\$246,940.39	NA	0	
Total			28	\$5,136,335.52	100 %	1	\$246,940.39		0	
31413AMV2		Unavailable	7	\$1,987,785.00	100%	0	\$0.00	NA	0	
Total			7	\$1,987,785.00	100 %	0	\$0.00		0	
31413AMW0		Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0	
Total			13	\$2,277,250.00	100 %	0	\$0.00		0	
31413AMX8		Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0	
Total			11	\$1,181,148.85	100 %	0	\$0.00		0	
31413AMY6		Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	
Total			19	\$1,376,700.00	100 %	0	\$0.00		0	
31413AMZ3		Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	
Total			24	\$4,327,130.00	100 %	0	\$0.00		0	
31413ANF6		Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	

Total			7	\$1,340,733.76	100%	0	\$0.00		0	
31413ANG4		Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	
Total			14	\$1,806,200.00	100%	0	\$0.00		0	
31413AP31		Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	
Total			11	\$2,119,410.69	100%	0	\$0.00		0	
31413AP49		Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	
Total			134	\$31,562,311.20	100%	0	\$0.00		0	
31413AP56		Unavailable	51	\$12,065,954.49	100%	1	\$202,633.87	NA	0	
Total			51	\$12,065,954.49	100%	1	\$202,633.87		0	
31413AP64		Unavailable	65	\$13,602,291.72	100%	2	\$387,806.43	NA	0	
Total			65	\$13,602,291.72	100%	2	\$387,806.43		0	
31413AP80		Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	
Total			8	\$1,583,964.88	100%	0	\$0.00		0	
31413AP98		Unavailable	49	\$10,013,682.09	100%	3	\$731,604.12	NA	0	
Total			49	\$10,013,682.09	100%	3	\$731,604.12		0	
31413APF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	
		Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	
Total			17	\$3,749,086.25	100%	0	\$0.00		0	
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	
		Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	
Total			13	\$2,620,172.74	100%	0	\$0.00		0	
31413APK3		Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	
Total			13	\$1,652,429.47	100%	0	\$0.00		0	
31413APL1		Unavailable	51	\$6,543,039.73	100%	3	\$373,975.73	NA	1	\$1
Total			51	\$6,543,039.73	100%	3	\$373,975.73		1	\$1
31413APM9		Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	
Total			9	\$1,096,697.92	100%	0	\$0.00		0	
31413APN7		Unavailable	30	\$4,915,415.50	100%	2	\$308,966.48	NA	0	
Total			30	\$4,915,415.50	100%	2	\$308,966.48		0	

31413APP2		Unavailable	7	\$1,120,731.12	100%	0	\$0.00	NA	0
Total			7	\$1,120,731.12	100%	0	\$0.00		0
31413APQ0		Unavailable	26	\$2,497,903.44	100%	1	\$92,211.27	NA	0
Total			26	\$2,497,903.44	100%	1	\$92,211.27		0
31413APR8		Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0
Total			37	\$2,533,897.96	100%	0	\$0.00		0
31413APS6		Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0
Total			11	\$1,390,499.18	100%	0	\$0.00		0
31413APT4		Unavailable	103	\$13,617,190.66	100%	2	\$279,047.53	NA	1
Total			103	\$13,617,190.66	100%	2	\$279,047.53		1
31413APU1		Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0
Total			14	\$1,846,007.52	100%	0	\$0.00		0
31413APV9		Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0
Total			73	\$11,889,096.87	100%	0	\$0.00		0
31413APW7		Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0
Total			8	\$1,323,269.61	100%	0	\$0.00		0
31413APX5		Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0
Total			59	\$5,765,437.18	100%	0	\$0.00		0
31413APY3		Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0
Total			33	\$2,418,714.36	100%	0	\$0.00		0
31413APZ0		Unavailable	9	\$2,585,688.14	100%	0	\$0.00	NA	0
Total			9	\$2,585,688.14	100%	0	\$0.00		0
31413AQA4		Unavailable	34	\$6,997,004.02	100%	1	\$102,383.49	NA	0
Total			34	\$6,997,004.02	100%	1	\$102,383.49		0
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0
Total			54	\$9,823,106.64	100%	0	\$0.00		0
31413AS46		BANK OF AMERICA NA	8	\$1,684,549.57	56.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,287,965.77	43.33%	0	\$0.00	NA	0
Total			12	\$2,972,515.34	100%	0	\$0.00		0

31413AS53		BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	
		Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	
Total			19	\$5,455,927.86	100%	0	\$0.00		0	
31413AS87		BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	4	\$1,285,646.97	NA	0	
		Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	
Total			87	\$24,821,980.50	100%	4	\$1,285,646.97		0	
31413ASB0		BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	2	\$507,306.39	NA	0	
		Unavailable	32	\$10,021,955.00	39.06%	2	\$556,000.00	NA	1	\$3
Total			94	\$25,655,118.00	100%	4	\$1,063,306.39		1	\$3
31413ASH7		BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	1	\$136,988.87	NA	0	
		Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0	
Total			11	\$1,464,067.06	100%	1	\$136,988.87		0	
31413ASL8		BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	
		Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	
Total			12	\$3,221,523.01	100%	0	\$0.00		0	
31413ASR5		BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	
		Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	
Total			15	\$1,968,698.39	100%	0	\$0.00		0	
31413ASS3		BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	
		Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	
Total			7	\$1,114,114.46	100%	0	\$0.00		0	
31413ASW4		BANK OF AMERICA NA	7	\$1,569,367.40	100%	1	\$202,850.44	NA	0	
Total			7	\$1,569,367.40	100%	1	\$202,850.44		0	
31413ASX2		BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	4	\$1,026,417.23	NA	0	
		Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	
Total			51	\$14,226,424.55	100%	4	\$1,026,417.23		0	
31413ASY0		BANK OF AMERICA NA	12	\$943,156.03	44.04%	1	\$35,061.17	NA	0	
		Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	
Total			26	\$2,141,502.52	100%	1	\$35,061.17		0	
31413AUC5		BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	
		Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	
Total			14	\$1,299,789.75	100%	0	\$0.00		0	
31413AUD3		BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	

Total			17	\$2,292,721.49	100%	0	\$0.00		0
31413AUE1		BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	1	\$319,351.69	NA	0
		Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0
Total			19	\$3,301,417.31	100%	1	\$319,351.69		0
31413AUG6		BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0
		Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0
Total			29	\$4,317,024.70	100%	0	\$0.00		0
31413AUH4		BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0
Total			27	\$3,738,595.79	100%	0	\$0.00		0
31413AV26		BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0
		Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0
Total			7	\$1,075,643.26	100%	0	\$0.00		0
31413AVD2		BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,369,242.22	57.2%	1	\$101,034.21	NA	0
Total			29	\$5,890,754.56	100%	1	\$101,034.21		0
31413AVE0		BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	1	\$165,738.32	NA	1
		Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0
Total			13	\$2,087,844.84	100%	1	\$165,738.32		1
31413AVF7		Unavailable	12	\$1,609,505.30	100%	2	\$191,475.20	NA	0
Total			12	\$1,609,505.30	100%	2	\$191,475.20		0
31413AVG5		BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,135,760.97	48.3%	1	\$129,280.50	NA	0
Total			12	\$2,351,541.90	100%	1	\$129,280.50		0
31413AVH3		BANK OF AMERICA NA	3	\$344,764.00	13.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,121,701.49	86.02%	0	\$0.00	NA	0
Total			13	\$2,466,465.49	100%	0	\$0.00		0
31413AVJ9		BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	2	\$511,267.92	NA	0
		Unavailable	30	\$4,696,016.73	77.04%	4	\$632,348.09	NA	0
Total			37	\$6,095,421.70	100%	6	\$1,143,616.01		0
31413AVK6		BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0
		Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0
Total			9	\$1,481,022.07	100%	0	\$0.00		0
31413AVL4		BANK OF AMERICA NA	3	\$712,800.00	53.56%	0	\$0.00	NA	0

		Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0
Total			7	\$1,330,800.00	100%	0	\$0.00		0
31413AVM2		BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,243,732.96	79.08%	1	\$215,595.74	NA	0
Total			55	\$9,159,958.20	100%	1	\$215,595.74		0
31413AVN0		BANK OF AMERICA NA	4	\$633,440.21	26.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,435.78	73.01%	0	\$0.00	NA	0
Total			15	\$2,346,875.99	100%	0	\$0.00		0
31413AVP5		Unavailable	7	\$1,037,328.06	100%	0	\$0.00	NA	0
Total			7	\$1,037,328.06	100%	0	\$0.00		0
31413AVR1		BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	1	\$289,895.25	NA	0
		Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0
Total			25	\$4,476,609.04	100%	1	\$289,895.25		0
31413AVS9		BANK OF AMERICA NA	3	\$773,900.00	56.29%	0	\$0.00	NA	0
		Unavailable	3	\$601,000.00	43.71%	0	\$0.00	NA	0
Total			6	\$1,374,900.00	100%	0	\$0.00		0
31413AVT7		BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	2	\$233,194.52	NA	0
		Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0
Total			39	\$4,199,859.43	100%	2	\$233,194.52		0
31413AVU4		BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	1	\$100,726.58	NA	0
		Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0
Total			44	\$4,984,651.21	100%	1	\$100,726.58		0
31413AVV2		BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	2	\$195,041.92	NA	0
		Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0
Total			26	\$2,021,853.34	100%	2	\$195,041.92		0
31413AVW0		BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0
Total			12	\$1,778,061.53	100%	0	\$0.00		0
31413AVX8		BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0
Total			9	\$1,638,967.10	100%	0	\$0.00		0
31413AVY6		BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0
		Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0
Total			4	\$1,007,867.18	100%	0	\$0.00		0

31413AVZ3		BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0
Total			8	\$1,721,389.18	100%	0	\$0.00		0
31413AWD1		BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	1	\$148,613.98	NA	0
		Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0
Total			39	\$10,019,774.51	100%	1	\$148,613.98		0
31413AWE9		BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	2	\$498,743.59	NA	0
		Unavailable	8	\$1,538,000.00	25.95%	1	\$238,555.71	NA	0
Total			25	\$5,926,437.91	100%	3	\$737,299.30		0
31413AWF6		BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	2	\$371,869.08	NA	0
		Unavailable	38	\$10,571,262.00	48.77%	6	\$2,073,764.41	NA	0
Total			85	\$21,674,737.97	100%	8	\$2,445,633.49		0
31413AWG4		BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	2	\$595,576.97	NA	0
		Unavailable	6	\$1,419,400.00	46.52%	1	\$346,289.12	NA	0
Total			12	\$3,050,982.00	100%	3	\$941,866.09		0
31413AWH2		BANK OF AMERICA NA	9	\$1,911,846.46	46.33%	2	\$475,953.49	NA	0
		Unavailable	9	\$2,214,493.23	53.67%	2	\$679,538.96	NA	0
Total			18	\$4,126,339.69	100%	4	\$1,155,492.45		0
31413AWJ8		BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0
		Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0
Total			11	\$3,169,484.45	100%	0	\$0.00		0
31413AWK5		BANK OF AMERICA NA	5	\$1,723,300.00	57.14%	0	\$0.00	NA	0
		Unavailable	4	\$1,292,700.00	42.86%	0	\$0.00	NA	0
Total			9	\$3,016,000.00	100%	0	\$0.00		0
31413AWL3		BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0
Total			10	\$2,649,800.00	100%	0	\$0.00		0
31413AWM1		BANK OF AMERICA NA	4	\$844,950.00	68.87%	1	\$290,000.00	NA	0
		Unavailable	2	\$382,000.00	31.13%	0	\$0.00	NA	0
Total			6	\$1,226,950.00	100%	1	\$290,000.00		0
31413AWN9		BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0
Total			7	\$1,827,537.97	100%	0	\$0.00		0

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31413AWP4	BANK OF AMERICA NA	2	\$692,500.00	45.74%	0	\$0.00	NA	0
	Unavailable	3	\$821,600.00	54.26%	0	\$0.00	NA	0
Total		5	\$1,514,100.00	100%	0	\$0.00		0
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0
Total		12	\$2,754,401.65	100%	0	\$0.00		0
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0
	Unavailable	26	\$6,981,671.33	57.82%	3	\$740,230.98	NA	0
Total		49	\$12,075,683.60	100%	3	\$740,230.98		0
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	3	\$862,985.94	NA	0
	Unavailable	142	\$32,615,298.49	64.18%	4	\$1,421,089.40	NA	0
Total		215	\$50,819,515.87	100%	7	\$2,284,075.34		0
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	4	\$778,559.31	NA	0
	Unavailable	116	\$23,105,123.02	66.94%	4	\$893,007.05	NA	0
Total		170	\$34,517,260.57	100%	8	\$1,671,566.36		0
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	1	\$170,548.46	NA	0
	Unavailable	96	\$17,095,559.91	82.82%	6	\$1,077,296.72	NA	0
Total		114	\$20,642,906.83	100%	7	\$1,247,845.18		0
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	1	\$162,650.62	NA	0
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0
Total		77	\$17,969,729.26	100%	1	\$162,650.62		0
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	2	\$344,225.33	NA	0
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0
Total		52	\$9,271,593.94	100%	2	\$344,225.33		0
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0
Total		23	\$5,549,433.78	100%	0	\$0.00		0
31413AXF5	Unavailable	35	\$7,403,765.00	100%	2	\$264,985.00	NA	0
Total		35	\$7,403,765.00	100%	2	\$264,985.00		0
31413AXG3	BANK OF AMERICA NA	1	\$169,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	13	\$4,426,100.00	96.3%	1	\$363,645.14	NA	0
Total		14	\$4,596,000.00	100%	1	\$363,645.14		0
31413AXH1	BANK OF AMERICA NA	1	\$133,000.00	12.33%	0	\$0.00	NA	0
	Unavailable	4	\$945,368.00	87.67%	1	\$310,420.44	NA	0

Total			5	\$1,078,368.00	100%	1	\$310,420.44		0
31413AXJ7		Unavailable	18	\$3,307,097.11	100%	1	\$261,820.95	NA	0
Total			18	\$3,307,097.11	100%	1	\$261,820.95		0
31413AXK4		Unavailable	16	\$2,000,638.00	100%	2	\$239,195.70	NA	0
Total			16	\$2,000,638.00	100%	2	\$239,195.70		0
31413AXM0		Unavailable	282	\$41,624,352.48	100%	13	\$2,031,763.61	NA	0
Total			282	\$41,624,352.48	100%	13	\$2,031,763.61		0
31413AXN8		Unavailable	189	\$22,102,812.76	100%	10	\$1,676,688.98	NA	0
Total			189	\$22,102,812.76	100%	10	\$1,676,688.98		0
31413AXP3		Unavailable	8	\$1,298,372.39	100%	0	\$0.00	NA	0
Total			8	\$1,298,372.39	100%	0	\$0.00		0
31413AXQ1		BANK OF AMERICA NA	7	\$970,296.70	6.77%	2	\$251,091.10	NA	0
		Unavailable	94	\$13,367,878.81	93.23%	2	\$620,829.59	NA	0
Total			101	\$14,338,175.51	100%	4	\$871,920.69		0
31413AXR9		BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0
		Unavailable	64	\$7,389,935.29	98.54%	7	\$890,445.01	NA	0
Total			65	\$7,499,742.95	100%	7	\$890,445.01		0
31413AXS7		Unavailable	34	\$3,423,777.25	100%	2	\$206,481.62	NA	0
Total			34	\$3,423,777.25	100%	2	\$206,481.62		0
31413AXT5		BANK OF AMERICA NA	3	\$726,499.23	71.82%	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	28.18%	0	\$0.00	NA	0
Total			4	\$1,011,499.23	100%	0	\$0.00		0
31413AXU2		BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0
		Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0
Total			7	\$1,176,520.00	100%	0	\$0.00		0
31413AXV0		Unavailable	17	\$2,993,686.63	100%	4	\$773,348.81	NA	0
Total			17	\$2,993,686.63	100%	4	\$773,348.81		0
31413AXX6		BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0
Total			22	\$5,176,336.79	100%	0	\$0.00		0
31413AYE7		BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	3	\$920,050.10	NA	0
		Unavailable	2	\$313,900.00	3.58%	1	\$96,401.68	NA	0

Total			31	\$8,769,702.73	100%	4	\$1,016,451.78		0	
31413AYG2		BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	2	\$661,853.89	NA	0	
		Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	
Total			26	\$7,088,654.99	100%	2	\$661,853.89		0	
31413AYJ6		BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	7	\$2,209,302.90	NA	0	
		Unavailable	29	\$8,340,774.00	17.16%	1	\$414,894.68	NA	0	
Total			169	\$48,598,470.58	100%	8	\$2,624,197.58		0	
31413AYK3		BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	
		Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	
Total			71	\$19,625,800.98	100%	0	\$0.00		0	
31413AYL1		BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	
		Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	
Total			19	\$5,634,076.32	100%	0	\$0.00		0	
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	1	\$213,407.21	NA	0	
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	
Total			71	\$15,361,213.53	100%	1	\$213,407.21		0	
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	1	\$94,739.97	NA	1	\$
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	
Total			63	\$10,256,013.31	100%	1	\$94,739.97		1	\$
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	
		Unavailable	285	\$72,409,194.39	85.86%	1	\$350,989.90	NA	1	\$3
Total			332	\$84,338,340.89	100%	1	\$350,989.90		1	\$3
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	1	\$262,536.24	NA	1	\$2
		Unavailable	188	\$42,030,388.48	68.85%	1	\$186,364.31	NA	1	\$1
Total			264	\$61,043,060.93	100%	2	\$448,900.55		2	\$4

31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0
Total			15	\$2,519,607.60	100%	0	\$0.00		0
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0
Total			17	\$3,849,345.04	100%	0	\$0.00		0
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0
Total			36	\$8,489,246.69	100%	0	\$0.00		0
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	1	\$301,653.86	NA	0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0
Total			40	\$6,878,579.15	100%	1	\$301,653.86		0
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0
Total			30	\$3,175,472.01	100%	0	\$0.00		0
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0
Total			28	\$1,430,715.45	100%	0	\$0.00		0
31413B3L3		Unavailable	5	\$1,041,477.51	100%	0	\$0.00	NA	0
Total			5	\$1,041,477.51	100%	0	\$0.00		0
31413B3M1		BISHOPS GATE RESIDENTIAL	6	\$721,744.58	11.17%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	
Total			49	\$6,461,930.81	100%	0	\$0.00		0	
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	
Total			39	\$5,942,266.15	100%	0	\$0.00		0	
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	
Total			25	\$2,785,719.37	100%	0	\$0.00		0	
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	
Total			60	\$15,133,584.91	100%	0	\$0.00		0	
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	2	\$635,975.00	NA	1	\$2
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	
Total			81	\$19,197,331.17	100%	2	\$635,975.00		1	\$2
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	1	\$138,617.77	NA	0	
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	
Total			69	\$16,792,087.93	100%	1	\$138,617.77		0	
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	

Total			5	\$1,251,261.59	100%	0	\$0.00		0
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0
Total			17	\$3,210,955.99	100%	0	\$0.00		0
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0
Total			3	\$738,140.00	100%	0	\$0.00		0
31413B3X7		Unavailable	5	\$734,625.18	100%	0	\$0.00	NA	0
Total			5	\$734,625.18	100%	0	\$0.00		0
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0
		Unavailable	3	\$809,800.00	36.64%	1	\$109,325.19	NA	1
Total			11	\$2,210,350.00	100%	1	\$109,325.19		1
31413BAK7		Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0
Total			19	\$4,014,322.79	100%	0	\$0.00		0
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0
Total			25	\$4,473,595.23	100%	0	\$0.00		0
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0
Total			10	\$1,461,175.92	100%	0	\$0.00		0
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0
Total			11	\$1,688,768.44	100%	0	\$0.00		0
31413BAP6		Unavailable	36	\$7,889,346.99	100%	1	\$119,729.72	NA	0
Total			36	\$7,889,346.99	100%	1	\$119,729.72		0
31413BAQ4		Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0
Total			12	\$2,510,080.14	100%	0	\$0.00		0
31413BAR2			6	\$1,485,585.05	100%	1	\$184,839.75	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			6	\$1,485,585.05	100%	1	\$184,839.75		0
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	1	\$235,016.47	NA	0
Total			21	\$5,158,953.50	100%	1	\$235,016.47		0
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0
Total			25	\$6,718,519.08	100%	0	\$0.00		0
31413BAW1		Unavailable	2	\$418,000.00	100%	0	\$0.00	NA	0
Total			2	\$418,000.00	100%	0	\$0.00		0
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0
Total			14	\$3,171,401.17	100%	0	\$0.00		0
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0
Total			8	\$1,000,715.40	100%	0	\$0.00		0
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0
		Unavailable	3	\$667,255.50	15.56%	1	\$216,939.28	NA	0
Total			22	\$4,287,908.45	100%	1	\$216,939.28		0
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0
Total			77	\$17,669,978.10	100%	0	\$0.00		0
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0
Total			107	\$28,513,180.10	100%	0	\$0.00		0

31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	
Total			36	\$6,859,348.38	100%	0	\$0.00		0	
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	3	\$506,822.96	NA	0	
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	
Total			79	\$20,912,751.90	100%	3	\$506,822.96		0	
31413BB91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,256,106.00	100%	0	\$0.00	NA	0	
Total			5	\$1,256,106.00	100%	0	\$0.00		0	
31413BBA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$958,000.00	41.58%	0	\$0.00	NA	0	
		Unavailable	12	\$1,346,263.57	58.42%	1	\$57,693.48	NA	1	\$
Total			15	\$2,304,263.57	100%	1	\$57,693.48		1	\$
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	
		Unavailable	34	\$4,506,147.44	78.24%	1	\$143,893.89	NA	0	
Total			45	\$5,759,203.52	100%	1	\$143,893.89		0	
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	
Total			21	\$6,099,712.00	100%	0	\$0.00		0	
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0	
		Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0	
Total			34	\$9,094,143.00	100%	0	\$0.00		0	
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	
Total			9	\$1,270,443.08	100%	0	\$0.00		0	

31413BBF7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$505,315.28	43.58%	0	\$0.00	NA	0	
		Unavailable	4	\$654,063.62	56.42%	0	\$0.00	NA	0	
Total			7	\$1,159,378.90	100%	0	\$0.00		0	
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	
Total			11	\$1,496,187.55	100%	0	\$0.00		0	
31413BBH3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$686,704.80	34.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,293,365.00	65.32%	0	\$0.00	NA	0	
Total			8	\$1,980,069.80	100%	0	\$0.00		0	
31413BBJ9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00	22.69%	0	\$0.00	NA	0	
		Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0	
Total			7	\$1,278,161.00	100%	0	\$0.00		0	
31413BBK6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$465,396.37	40.09%	0	\$0.00	NA	0	
		Unavailable	4	\$695,438.23	59.91%	0	\$0.00	NA	0	
Total			6	\$1,160,834.60	100%	0	\$0.00		0	
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	
		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	
Total			12	\$1,616,303.00	100%	0	\$0.00		0	
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	
Total			13	\$2,898,133.37	100%	0	\$0.00		0	
31413BBN0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$529,564.67	46.77%	0	\$0.00	NA	0	
		Unavailable	3	\$602,592.20	53.23%	0	\$0.00	NA	0	

Total			7	\$1,132,156.87	100%	0	\$0.00		0	
31413BBP5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,559,804.84	89.71%	0	\$0.00	NA	0	
		Unavailable	1	\$179,000.00	10.29%	0	\$0.00	NA	0	
Total			10	\$1,738,804.84	100%	0	\$0.00		0	
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	
Total			9	\$2,389,315.00	100%	0	\$0.00		0	
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	1	\$409,723.80	NA	0	
		Unavailable	63	\$14,440,587.93	65.73%	3	\$755,807.44	NA	2	\$6
Total			95	\$21,970,383.65	100%	4	\$1,165,531.24		2	\$6
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	
		Unavailable	72	\$17,030,518.06	66.78%	2	\$453,585.74	NA	2	\$4
Total			115	\$25,501,541.59	100%	2	\$453,585.74		2	\$4
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	
Total			39	\$6,324,720.73	100%	0	\$0.00		0	
31413BBU4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$352,725.00	34.89%	0	\$0.00	NA	0	
		Unavailable	2	\$658,120.00	65.11%	0	\$0.00	NA	0	
Total			3	\$1,010,845.00	100%	0	\$0.00		0	
31413BBV2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,455,341.00	33.55%	0	\$0.00	NA	0	
		Unavailable	10	\$2,882,550.00	66.45%	1	\$305,000.00	NA	0	
Total			15	\$4,337,891.00	100%	1	\$305,000.00		0	
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	

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		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0
Total			37	\$9,779,834.46	100%	0	\$0.00		0
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0
Total			18	\$1,231,772.29	100%	0	\$0.00		0
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0
Total			21	\$5,966,147.30	100%	0	\$0.00		0
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0
Total			24	\$6,336,520.70	100%	0	\$0.00		0
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0
Total			24	\$5,021,126.83	100%	0	\$0.00		0
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0
Total			13	\$2,053,653.23	100%	0	\$0.00		0
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0
Total			9	\$2,699,293.77	100%	0	\$0.00		0
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0
Total			15	\$2,583,662.50	100%	0	\$0.00		0
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0
Total			8	\$1,478,715.66	100%	0	\$0.00		0
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0
Total			6	\$1,370,992.43	100%	0	\$0.00		0
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0
Total			6	\$1,812,582.45	100%	0	\$0.00		0
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0
Total			15	\$3,696,372.28	100%	0	\$0.00		0

31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	1	\$272,250.00	NA	0	
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	
Total			50	\$12,723,546.90	100%	1	\$272,250.00		0	
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	
Total			13	\$4,061,203.31	100%	0	\$0.00		0	
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	
Total			29	\$7,320,573.48	100%	0	\$0.00		0	
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	
Total			27	\$1,825,036.87	100%	0	\$0.00		0	
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	1	\$48,329.66	NA	0	
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	
Total			30	\$1,893,283.61	100%	1	\$48,329.66		0	
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	
		Unavailable	58	\$11,082,308.35	59.94%	1	\$135,132.88	NA	0	
Total			93	\$18,489,374.08	100%	1	\$135,132.88		0	
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	
Total			62	\$10,450,762.45	100%	0	\$0.00		0	
31413BCS8		COLONIAL SAVINGS FA	4	\$634,093.18	32.46%	0	\$0.00	NA	0	
		Unavailable	10	\$1,319,367.97	67.54%	0	\$0.00	NA	0	
Total			14	\$1,953,461.15	100%	0	\$0.00		0	
31413BCT6		INDYMAC BANK, FSB	1	\$194,814.97	10.3%	0	\$0.00	NA	0	
		Unavailable	10	\$1,697,158.11	89.7%	0	\$0.00	NA	0	
Total			11	\$1,891,973.08	100%	0	\$0.00		0	

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31413BCU3		INDYMAC BANK, FSB	2	\$622,422.98	25.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,060.76	74.68%	0	\$0.00	NA	0
Total			11	\$2,458,483.74	100%	0	\$0.00		0
31413BCV1		Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0
Total			6	\$1,049,444.37	100%	0	\$0.00		0
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0
Total			10	\$2,991,804.34	100%	0	\$0.00		0
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0
Total			19	\$5,630,352.87	100%	0	\$0.00		0
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0
Total			7	\$1,030,401.93	100%	0	\$0.00		0
31413BCZ2		Unavailable	11	\$2,837,840.00	100%	0	\$0.00	NA	0
Total			11	\$2,837,840.00	100%	0	\$0.00		0
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0
Total			5	\$1,159,316.77	100%	0	\$0.00		0
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0
Total			33	\$8,243,055.89	100%	0	\$0.00		0
31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0
Total			25	\$7,292,036.81	100%	0	\$0.00		0
31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0
Total			107	\$32,467,026.17	100%	0	\$0.00		0
31413BDE8		INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0
Total			17	\$4,761,549.62	100%	0	\$0.00		0
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0
Total			42	\$13,185,700.00	100%	0	\$0.00		0
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0
Total			30	\$8,468,705.53	100%	0	\$0.00		0

31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0
Total		33	\$8,716,177.23	100%	0	\$0.00		0
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0
Total		22	\$5,703,741.79	100%	0	\$0.00		0
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0
Total		140	\$36,475,580.66	100%	0	\$0.00		0
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0
Total		121	\$27,541,419.15	100%	0	\$0.00		0
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0
Total		64	\$14,493,631.15	100%	0	\$0.00		0
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0
Total		12	\$1,580,992.93	100%	0	\$0.00		0
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0
Total		34	\$4,425,175.54	100%	0	\$0.00		0
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0
Total		47	\$6,247,350.49	100%	0	\$0.00		0
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0
Total		29	\$3,682,171.44	100%	0	\$0.00		0
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0
Total		37	\$9,193,981.54	100%	0	\$0.00		0
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0
Total		18	\$4,692,331.32	100%	0	\$0.00		0
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0
Total		108	\$32,491,768.02	100%	0	\$0.00		0
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0

Total			120	\$35,983,717.02	100%	0	\$0.00		0
31413BET4		INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0
Total			92	\$28,021,102.02	100%	0	\$0.00		0
31413BEU1		Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0
Total			112	\$33,218,014.14	100%	0	\$0.00		0
31413BEV9		Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0
Total			93	\$27,816,860.03	100%	0	\$0.00		0
31413BEW7		Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0
Total			139	\$40,911,197.15	100%	0	\$0.00		0
31413BEY3		Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0
Total			11	\$2,868,088.65	100%	0	\$0.00		0
31413BEZ0		INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0
		Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0
Total			164	\$43,580,882.82	100%	0	\$0.00		0
31413BF22		Unavailable	77	\$10,311,615.70	100%	10	\$1,564,726.14	NA	0
Total			77	\$10,311,615.70	100%	10	\$1,564,726.14		0
31413BF30		Unavailable	102	\$15,403,394.32	100%	5	\$982,262.40	NA	0
Total			102	\$15,403,394.32	100%	5	\$982,262.40		0
31413BF48		Unavailable	218	\$28,384,187.48	100%	16	\$2,710,990.42	NA	0
Total			218	\$28,384,187.48	100%	16	\$2,710,990.42		0
31413BF55		Unavailable	41	\$4,698,384.17	100%	1	\$68,972.27	NA	0
Total			41	\$4,698,384.17	100%	1	\$68,972.27		0
31413BF63		WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0
		Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0
Total			13	\$3,084,445.33	100%	0	\$0.00		0
31413BF71		WELLS FARGO BANK, N.A.	10	\$1,949,375.90	89.01%	0	\$0.00	NA	0
		Unavailable	2	\$240,700.00	10.99%	0	\$0.00	NA	0
Total			12	\$2,190,075.90	100%	0	\$0.00		0
31413BF89		Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0
Total			33	\$8,331,304.03	100%	0	\$0.00		0

31413BF97		Unavailable	380	\$103,010,162.49	100%	2	\$397,561.46	NA	0
Total			380	\$103,010,162.49	100%	2	\$397,561.46		0
31413BFA4		INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0
Total			48	\$13,453,845.86	100%	0	\$0.00		0
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0
Total			155	\$38,271,875.80	100%	0	\$0.00		0
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0
Total			69	\$16,208,051.64	100%	0	\$0.00		0
31413BFD8		Unavailable	20	\$4,112,891.32	100%	0	\$0.00	NA	0
Total			20	\$4,112,891.32	100%	0	\$0.00		0
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0
Total			60	\$3,852,400.85	100%	0	\$0.00		0
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0
Total			61	\$3,744,003.15	100%	0	\$0.00		0
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0
Total			31	\$2,831,948.46	100%	0	\$0.00		0
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0
Total			35	\$3,386,325.76	100%	0	\$0.00		0
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0
Total			23	\$2,186,231.83	100%	0	\$0.00		0
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0
Total			8	\$1,095,870.00	100%	0	\$0.00		0
31413BFX4		Unavailable	10	\$1,387,596.16	100%	1	\$209,465.31	NA	0
Total			10	\$1,387,596.16	100%	1	\$209,465.31		0
31413BFY2		Unavailable	14	\$2,496,629.56	100%	1	\$210,522.28	NA	0
Total			14	\$2,496,629.56	100%	1	\$210,522.28		0
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	3	\$542,951.94	NA	0

Total			105	\$15,462,506.17	100 %	3	\$542,951.94		0
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0
Total			33	\$8,725,536.89	100 %	0	\$0.00		0
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0
Total			110	\$25,913,158.95	100 %	0	\$0.00		0
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0
Total			43	\$8,297,237.52	100 %	0	\$0.00		0
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0
Total			19	\$4,793,108.80	100 %	0	\$0.00		0
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0
Total			47	\$8,820,871.58	100 %	0	\$0.00		0
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0
Total			54	\$12,397,953.04	100 %	0	\$0.00		0
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0
Total			17	\$4,579,770.00	100 %	0	\$0.00		0
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,515,200.00	100 %	0	\$0.00		0
31413BGA3		Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0
Total			24	\$5,467,457.21	100 %	0	\$0.00		0
31413BGB1		Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0
Total			6	\$1,380,651.00	100 %	0	\$0.00		0

31413BGC9		Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	
Total			14	\$2,520,093.96	100%	0	\$0.00		0	
31413BGD7		Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	
Total			68	\$12,957,897.07	100%	0	\$0.00		0	
31413BGE5		Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	
Total			6	\$1,661,900.00	100%	0	\$0.00		0	
31413BGF2		Unavailable	83	\$20,845,212.66	100%	2	\$490,541.13	NA	1	\$1
Total			83	\$20,845,212.66	100%	2	\$490,541.13		1	\$1
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	2	\$223,317.74	NA	0	
		Unavailable	341	\$42,617,568.40	44.24%	3	\$323,103.03	NA	0	
Total			761	\$96,324,498.86	100%	5	\$546,420.77		0	
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	
Total			459	\$59,821,789.61	100%	0	\$0.00		0	
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	2	\$122,427.10	NA	1	\$
		Unavailable	146	\$9,798,445.39	35.64%	2	\$148,628.54	NA	0	
Total			413	\$27,491,217.28	100%	4	\$271,055.64		1	\$
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	
		Unavailable	82	\$8,046,657.30	34.99%	1	\$105,291.19	NA	0	
Total			236	\$22,995,318.67	100%	1	\$105,291.19		0	
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	
Total			168	\$16,684,736.32	100%	0	\$0.00		0	
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	
Total			154	\$37,982,094.78	100%	0	\$0.00		0	
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	

Total			133	\$7,838,728.20	100%	0	\$0.00		0
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0
Total			106	\$7,383,215.77	100%	0	\$0.00		0
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0
Total			100	\$21,951,207.55	100%	0	\$0.00		0
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0
		Unavailable	59	\$13,425,289.08	69.26%	1	\$326,883.19	NA	1
Total			87	\$19,385,155.36	100%	1	\$326,883.19		1
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,833,863.66	59.29%	1	\$84,640.86	NA	0
Total			43	\$4,779,269.69	100%	1	\$84,640.86		0
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0
Total			36	\$4,117,423.35	100%	0	\$0.00		0
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0
		Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0
Total			16	\$1,568,407.64	100%	0	\$0.00		0
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0
Total			16	\$5,653,025.94	100%	0	\$0.00		0
31413BGW5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,383,313.97	67.06%	0	\$0.00	NA	0
Total			12	\$3,553,845.12	100%	0	\$0.00		0
31413BGX3		CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0
Total			37	\$6,870,372.29	100%	0	\$0.00		0

31413BGY1		REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0
Total			6	\$1,050,015.96	100%	0	\$0.00		0
31413BH20		Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0
Total			14	\$1,875,934.67	100%	0	\$0.00		0
31413BH38		Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0
Total			20	\$4,360,721.53	100%	0	\$0.00		0
31413BH46		Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0
Total			18	\$3,694,154.01	100%	0	\$0.00		0
31413BH53		AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0
Total			19	\$3,441,680.48	100%	0	\$0.00		0
31413BH61		AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,092,436.58	96.13%	1	\$79,125.97	NA	0
Total			22	\$2,176,598.22	100%	1	\$79,125.97		0
31413BH79		AMTRUST BANK	2	\$312,100.00	19.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,258,855.95	80.13%	0	\$0.00	NA	0
Total			10	\$1,570,955.95	100%	0	\$0.00		0
31413BH87		Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0
Total			67	\$12,036,182.65	100%	0	\$0.00		0
31413BH95		Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0
Total			47	\$8,579,951.42	100%	0	\$0.00		0
31413BHA2		Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0
Total			9	\$1,807,888.22	100%	0	\$0.00		0
31413BHB0		Unavailable	12	\$2,551,824.98	100%	0	\$0.00	NA	0
Total			12	\$2,551,824.98	100%	0	\$0.00		0
31413BHC8		Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0
Total			18	\$4,436,866.65	100%	0	\$0.00		0
31413BHD6		Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0
Total			22	\$5,332,539.01	100%	0	\$0.00		0
31413BHE4		Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0
Total			23	\$4,971,102.49	100%	0	\$0.00		0

31413BHF1		Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0
Total			7	\$1,767,565.00	100%	0	\$0.00		0
31413BHG9		WELLS FARGO BANK, N.A.	3	\$361,977.43	24.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,095,710.73	75.17%	0	\$0.00	NA	0
Total			8	\$1,457,688.16	100%	0	\$0.00		0
31413BHH7		WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0
		Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0
Total			6	\$1,274,998.23	100%	0	\$0.00		0
31413BHJ3		WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0
Total			24	\$6,144,943.21	100%	0	\$0.00		0
31413BHK0		WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0
Total			75	\$16,913,816.48	100%	0	\$0.00		0
31413BHL8		WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0
		Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0
Total			115	\$25,106,244.35	100%	0	\$0.00		0
31413BHM6		WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	2	\$518,856.54	NA	0
		Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0
Total			97	\$20,953,098.35	100%	2	\$518,856.54		0
31413BHN4		WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0
Total			109	\$19,702,951.92	100%	0	\$0.00		0
31413BHP9		WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0
		Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0
Total			17	\$4,081,365.00	100%	0	\$0.00		0
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0

Total			7	\$710,890.91	100%	0	\$0.00		0
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0
Total			10	\$1,054,755.15	100%	0	\$0.00		0
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0
Total			18	\$2,041,934.34	100%	0	\$0.00		0
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0
Total			4	\$394,427.41	100%	0	\$0.00		0
31413BHU8		AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0
		Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0
Total			84	\$15,264,265.99	100%	0	\$0.00		0
31413BHV6		Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0
Total			24	\$5,521,742.25	100%	0	\$0.00		0
31413BHW4		AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0
Total			22	\$1,312,230.63	100%	0	\$0.00		0
31413BHX2		Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0
Total			24	\$1,248,458.42	100%	0	\$0.00		0
31413BHY0		AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0
Total			26	\$2,395,652.25	100%	0	\$0.00		0
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0
Total			19	\$1,756,041.46	100%	0	\$0.00		0
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0
Total			23	\$1,696,991.84	100%	0	\$0.00		0
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0
Total			55	\$3,466,932.57	100%	0	\$0.00		0
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0
Total			158	\$10,953,567.98	100%	0	\$0.00		0

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31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0
Total			282	\$17,858,925.12	100%	0	\$0.00		0
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0
		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0
Total			37	\$2,589,895.88	100%	0	\$0.00		0
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0
Total			56	\$3,846,540.55	100%	0	\$0.00		0
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0
Total			12	\$1,161,189.54	100%	0	\$0.00		0
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0
		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0
Total			78	\$12,071,296.01	100%	0	\$0.00		0
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0
Total			243	\$56,173,689.06	100%	0	\$0.00		0
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0
		Unavailable	547	\$127,138,519.83	97.65%	1	\$296,268.11	NA	0
Total			562	\$130,201,980.49	100%	1	\$296,268.11		0
31413BJD4		AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0
		Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0
Total			372	\$78,397,490.73	100%	0	\$0.00		0
31413BJE2		Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0
Total			9	\$1,837,259.53	100%	0	\$0.00		0
31413BJF9		Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0
Total			6	\$1,905,904.62	100%	0	\$0.00		0
31413BJG7		Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0
Total			13	\$3,495,391.00	100%	0	\$0.00		0
31413BJH5		AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	119	\$31,799,821.34	98.91%	2	\$430,154.67	NA	0
Total			120	\$32,149,821.34	100%	2	\$430,154.67		0

31413BJJ1		Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	
Total			27	\$6,567,947.67	100%	0	\$0.00		0	
31413BJL6		Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	
Total			20	\$3,653,048.48	100%	0	\$0.00		0	
31413BJM4		AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	
		Unavailable	217	\$36,640,527.49	98.53%	1	\$165,080.16	NA	0	
Total			221	\$37,185,873.32	100%	1	\$165,080.16		0	
31413BJN2		AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	
		Unavailable	941	\$153,971,289.61	99.42%	6	\$1,057,932.11	NA	1	\$2
Total			946	\$154,861,959.82	100%	6	\$1,057,932.11		1	\$2
31413BJP7		Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	
Total			70	\$10,595,809.03	100%	0	\$0.00		0	
31413BJQ5		Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0	
Total			7	\$1,059,676.65	100%	0	\$0.00		0	
31413BJR3		Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	
Total			6	\$1,151,330.45	100%	0	\$0.00		0	
31413BJS1		Unavailable	30	\$6,093,996.31	100%	3	\$668,540.34	NA	1	\$2
Total			30	\$6,093,996.31	100%	3	\$668,540.34		1	\$2
31413BJT9		AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	
		Unavailable	198	\$39,251,718.55	99.17%	6	\$1,199,276.01	NA	1	\$2
Total			200	\$39,581,432.99	100%	6	\$1,199,276.01		1	\$2
31413BJU6		AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0	
		Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	
Total			50	\$9,955,550.00	100%	0	\$0.00		0	
31413BJV4		Unavailable	8	\$1,565,452.00	100%	1	\$287,772.42	NA	0	
Total			8	\$1,565,452.00	100%	1	\$287,772.42		0	
31413BJW2		Unavailable	6	\$1,337,171.00	100%	0	\$0.00	NA	0	
Total			6	\$1,337,171.00	100%	0	\$0.00		0	
31413BJX0		AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0	
		Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	
Total			30	\$7,905,199.70	100%	0	\$0.00		0	
31413BJY8		Unavailable	107	\$25,313,138.74	100%	1	\$265,000.00	NA	1	\$2

Total			107	\$25,313,138.74	100 %	1	\$265,000.00		1	\$2
31413BJZ5		Unavailable	8	\$1,576,461.00	100%	0	\$0.00	NA	0	
Total			8	\$1,576,461.00	100 %	0	\$0.00		0	
31413BKA8		Unavailable	39	\$3,883,078.69	100%	1	\$104,828.69	NA	0	
Total			39	\$3,883,078.69	100 %	1	\$104,828.69		0	
31413BKB6		Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0	
Total			27	\$2,705,120.72	100 %	0	\$0.00		0	
31413BKC4		Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	
Total			17	\$1,657,967.07	100 %	0	\$0.00		0	
31413BKD2		AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0	
		Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	
Total			16	\$1,546,126.70	100 %	0	\$0.00		0	
31413BKE0		AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0	
		Unavailable	254	\$24,920,551.73	99.19%	1	\$83,432.98	NA	0	
Total			256	\$25,124,312.83	100 %	1	\$83,432.98		0	
31413BKF7		Unavailable	76	\$7,323,383.63	100%	1	\$107,670.18	NA	0	
Total			76	\$7,323,383.63	100 %	1	\$107,670.18		0	
31413BKG5		AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	
		Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	
Total			60	\$5,930,701.91	100 %	0	\$0.00		0	
31413BKH3		AMTRUST BANK	1	\$94,310.43	2.19%	0	\$0.00	NA	0	
		Unavailable	43	\$4,210,202.45	97.81%	0	\$0.00	NA	0	
Total			44	\$4,304,512.88	100 %	0	\$0.00		0	
31413BKJ9		Unavailable	9	\$2,069,159.09	100%	0	\$0.00	NA	0	
Total			9	\$2,069,159.09	100 %	0	\$0.00		0	
31413BKK6		Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	
Total			23	\$5,228,031.25	100 %	0	\$0.00		0	
31413BKL4		Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	
Total			23	\$5,759,165.95	100 %	0	\$0.00		0	
31413BKM2		AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	
		Unavailable	129	\$36,641,754.95	99.12%	1	\$320,000.00	NA	0	
Total			130	\$36,966,754.95	100 %	1	\$320,000.00		0	

31413BKN0		Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0
Total			9	\$2,412,604.76	100%	0	\$0.00		0
31413BKP5		AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0
		Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0
Total			89	\$22,586,613.58	100%	0	\$0.00		0
31413BKQ3		Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0
Total			6	\$1,280,947.19	100%	0	\$0.00		0
31413BKR1		Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,273,525.00	100%	0	\$0.00		0
31413BKS9		Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0
Total			17	\$4,361,582.74	100%	0	\$0.00		0
31413BKT7		Unavailable	39	\$12,110,767.00	100%	1	\$372,000.00	NA	0
Total			39	\$12,110,767.00	100%	1	\$372,000.00		0
31413BKU4		Unavailable	4	\$1,270,352.31	100%	0	\$0.00	NA	0
Total			4	\$1,270,352.31	100%	0	\$0.00		0
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0
Total			26	\$7,381,917.48	100%	0	\$0.00		0
31413BS51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,622,784.35	100%	0	\$0.00	NA	0
Total			7	\$1,622,784.35	100%	0	\$0.00		0
31413BS69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,559,900.00	100%	0	\$0.00		0
31413BS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,216,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,216,000.00	100%	0	\$0.00		0
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0
Total			22	\$1,502,636.97	100%	0	\$0.00		0

31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	
Total			31	\$3,000,136.99	100%	0	\$0.00		0	
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	
Total			29	\$5,502,698.00	100%	0	\$0.00		0	
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	1	\$208,791.12	NA	0	
Total			37	\$6,309,987.58	100%	1	\$208,791.12		0	
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	
Total			12	\$1,360,048.00	100%	0	\$0.00		0	
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	
Total			57	\$13,322,753.60	100%	0	\$0.00		0	
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	5	\$1,284,928.70	NA	0	
		Unavailable	310	\$78,125,772.82	38.55%	3	\$684,415.78	NA	0	
Total			819	\$202,670,619.26	100%	8	\$1,969,344.48		0	
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	
		Unavailable	265	\$69,304,098.11	43.14%	1	\$284,703.53	NA	0	
Total			621	\$160,638,780.60	100%	1	\$284,703.53		0	
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	
		Unavailable	478	\$123,746,463.44	82.07%	1	\$255,761.45	NA	0	
Total			581	\$150,783,713.96	100%	1	\$255,761.45		0	
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	6	\$1,365,801.58	NA	0	
		Unavailable	122	\$24,742,172.03	42.15%	9	\$2,100,869.64	NA	2	\$6
Total			292	\$58,700,413.99	100%	15	\$3,466,671.22		2	\$6
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	1	\$390,758.61	NA	0	
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	
Total			260	\$63,018,530.11	100%	1	\$390,758.61		0	

31413BTF8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,672,441.61	64.54%	1	\$223,200.45	NA	1	\$2
		Unavailable	13	\$2,567,190.68	35.46%	2	\$352,490.25	NA	0	
Total			35	\$7,239,632.29	100%	3	\$575,690.70		1	\$2
31413BTG6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0	
		Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0	
Total			19	\$5,567,346.01	100%	0	\$0.00		0	
31413BTH4		NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0	
		Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0	
Total			11	\$1,865,718.50	100%	0	\$0.00		0	
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	
Total			26	\$3,871,942.50	100%	0	\$0.00		0	
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	
Total			119	\$15,224,655.31	100%	0	\$0.00		0	
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	
Total			11	\$1,048,746.09	100%	0	\$0.00		0	
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	
Total			9	\$1,040,532.24	100%	0	\$0.00		0	
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	
		Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	
Total			49	\$6,271,061.24	100%	0	\$0.00		0	
31413BTR2		WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	
		Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	
Total			36	\$10,362,163.99	100%	0	\$0.00		0	
31413BTS0		WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	

		Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	
Total			15	\$5,001,948.30	100%	0	\$0.00		0	
31413BTT8		WELLS FARGO BANK, N.A.	7	\$1,868,974.83	38.8%	0	\$0.00	NA	0	
		Unavailable	10	\$2,948,486.04	61.2%	0	\$0.00	NA	0	
Total			17	\$4,817,460.87	100%	0	\$0.00		0	
31413BTU5		WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	
		Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	
Total			142	\$37,452,939.68	100%	0	\$0.00		0	
31413BTV3		WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	2	\$606,794.38	NA	1	\$1
		Unavailable	285	\$81,528,154.00	57.59%	2	\$582,998.28	NA	0	
Total			499	\$141,558,169.78	100%	4	\$1,189,792.66		1	\$1
31413BTW1		WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	5	\$1,302,644.59	NA	0	
		Unavailable	686	\$191,091,795.55	27.17%	2	\$696,546.11	NA	0	
Total			2,575	\$703,230,242.58	100%	7	\$1,999,190.70		0	
31413BTX9		WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	1	\$404,023.12	NA	0	
		Unavailable	323	\$87,134,986.04	48.52%	2	\$584,693.67	NA	0	
Total			678	\$179,599,472.77	100%	3	\$988,716.79		0	
31413BTY7		WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	2	\$525,687.72	NA	0	
		Unavailable	116	\$31,592,447.87	42.13%	1	\$405,818.74	NA	1	\$4
Total			285	\$74,986,338.10	100%	3	\$931,506.46		1	\$4
31413BTZ4		WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	5	\$1,054,411.76	NA	0	
		Unavailable	155	\$41,592,468.79	56.77%	2	\$405,388.10	NA	1	\$1
Total			287	\$73,269,718.15	100%	7	\$1,459,799.86		1	\$1
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	
Total			34	\$5,148,766.52	100%	0	\$0.00		0	
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	

		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0
Total			56	\$13,066,071.90	100%	0	\$0.00		0
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0
Total			35	\$2,233,912.57	100%	0	\$0.00		0
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0
Total			30	\$3,039,809.65	100%	0	\$0.00		0
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0
Total			137	\$29,939,734.19	100%	0	\$0.00		0
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0
Total			25	\$1,520,234.71	100%	0	\$0.00		0
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0
Total			13	\$1,466,571.52	100%	0	\$0.00		0
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0
Total			6	\$1,421,667.99	100%	0	\$0.00		0
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,069,000.00	100%	0	\$0.00		0
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0

Total			6	\$1,196,955.00	100%	0	\$0.00		0
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0
Total			14	\$3,526,409.39	100%	0	\$0.00		0
31413BUN9		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,965.22	80.68%	0	\$0.00	NA	0
		Unavailable	1	\$367,606.58	19.32%	0	\$0.00	NA	0
Total			7	\$1,902,571.80	100%	0	\$0.00		0
31413BX22		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,317,673.78	63.83%	0	\$0.00	NA	0
		Unavailable	3	\$746,658.57	36.17%	0	\$0.00	NA	0
Total			7	\$2,064,332.35	100%	0	\$0.00		0
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0
Total			105	\$25,354,395.84	100%	0	\$0.00		0
31413BX48		Unavailable	9	\$1,850,170.27	100%	0	\$0.00	NA	0
Total			9	\$1,850,170.27	100%	0	\$0.00		0
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0
Total			24	\$1,314,074.59	100%	0	\$0.00		0
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0
Total			62	\$8,601,610.36	100%	0	\$0.00		0
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0
Total			12	\$1,493,859.15	100%	0	\$0.00		0
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0
Total			88	\$11,955,415.90	100%	0	\$0.00		0
31413BXC0		Unavailable	37	\$4,401,153.02	100%	1	\$145,443.40	NA	0
Total			37	\$4,401,153.02	100%	1	\$145,443.40		0

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31413BXD8		Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	
Total			54	\$6,343,685.93	100%	0	\$0.00		0	
31413BXE6		Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	
Total			56	\$6,446,372.84	100%	0	\$0.00		0	
31413BXF3		Unavailable	113	\$12,336,407.24	100%	3	\$332,225.79	NA	0	
Total			113	\$12,336,407.24	100%	3	\$332,225.79		0	
31413BXG1		Unavailable	60	\$6,393,875.28	100%	1	\$63,461.42	NA	0	
Total			60	\$6,393,875.28	100%	1	\$63,461.42		0	
31413BXH9		Unavailable	46	\$4,829,630.68	100%	1	\$103,715.71	NA	0	
Total			46	\$4,829,630.68	100%	1	\$103,715.71		0	
31413BXJ5		Unavailable	43	\$4,401,541.12	100%	1	\$148,883.77	NA	1	\$1
Total			43	\$4,401,541.12	100%	1	\$148,883.77		1	\$1
31413BXX2		Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	
Total			9	\$1,808,326.70	100%	0	\$0.00		0	
31413BXL0		Unavailable	26	\$5,091,409.88	100%	1	\$193,333.79	NA	1	\$1
Total			26	\$5,091,409.88	100%	1	\$193,333.79		1	\$1
31413BXM8		Unavailable	1,133	\$294,171,337.77	100%	15	\$3,570,726.04	NA	0	
Total			1,133	\$294,171,337.77	100%	15	\$3,570,726.04		0	
31413BXN6		Unavailable	608	\$157,727,513.05	100%	4	\$797,237.32	NA	2	\$4
Total			608	\$157,727,513.05	100%	4	\$797,237.32		2	\$4
31413BXP1		Unavailable	94	\$21,169,393.79	100%	3	\$610,977.34	NA	1	\$2
Total			94	\$21,169,393.79	100%	3	\$610,977.34		1	\$2
31413BXQ9		Unavailable	209	\$48,738,915.50	100%	3	\$580,181.18	NA	1	\$2
Total			209	\$48,738,915.50	100%	3	\$580,181.18		1	\$2
31413BXR7		Unavailable	67	\$14,130,936.14	100%	2	\$433,535.54	NA	0	
Total			67	\$14,130,936.14	100%	2	\$433,535.54		0	
31413BXS5		Unavailable	50	\$10,710,273.60	100%	2	\$445,497.12	NA	0	
Total			50	\$10,710,273.60	100%	2	\$445,497.12		0	
31413BXT3		Unavailable	49	\$10,514,211.39	100%	7	\$1,532,787.98	NA	3	\$4
Total			49	\$10,514,211.39	100%	7	\$1,532,787.98		3	\$4

31413BXV8		Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	
Total			6	\$1,346,142.47	100%	0	\$0.00		0	
31413BXW6		Unavailable	46	\$12,622,358.50	100%	1	\$344,263.67	NA	1	\$3
Total			46	\$12,622,358.50	100%	1	\$344,263.67		1	\$3
31413BXX4		Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	
Total			10	\$1,433,408.19	100%	0	\$0.00		0	
31413BXY2		Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	
Total			18	\$3,576,603.06	100%	0	\$0.00		0	
31413BXZ9		Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA	0	
Total			7	\$1,631,543.47	100%	0	\$0.00		0	
31413CC64		CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	
		Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	
Total			80	\$15,566,404.96	100%	0	\$0.00		0	
31413CC72		CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	
		Unavailable	184	\$36,119,433.34	87.79%	8	\$1,816,737.64	NA	2	\$3
Total			212	\$41,143,170.76	100%	8	\$1,816,737.64		2	\$3
31413CC98		CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	
		Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	
Total			8	\$1,591,940.30	100%	0	\$0.00		0	
31413CD22		CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	
		Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	
Total			12	\$1,238,315.44	100%	0	\$0.00		0	
31413CD30		CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	
Total			21	\$4,333,105.90	100%	0	\$0.00		0	
31413CD48		CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	
		Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	
Total			28	\$6,686,390.54	100%	0	\$0.00		0	
31413CD55			66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0
Total			111	\$23,439,102.37	100%	0	\$0.00		0
31413CD63		CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0
		Unavailable	3	\$769,825.66	54.33%	0	\$0.00	NA	0
Total			7	\$1,417,048.69	100%	0	\$0.00		0
31413CD89		CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0
Total			37	\$9,055,195.61	100%	0	\$0.00		0
31413CD97		CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0
		Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0
Total			100	\$23,484,103.61	100%	0	\$0.00		0
31413CDA4		CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0
		Unavailable	29	\$5,350,733.55	85.56%	1	\$177,513.89	NA	0
Total			32	\$6,253,628.22	100%	1	\$177,513.89		0
31413CDB2		Unavailable	7	\$1,184,835.02	100%	0	\$0.00	NA	0
Total			7	\$1,184,835.02	100%	0	\$0.00		0
31413CDH9		CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0
Total			24	\$3,004,765.43	100%	0	\$0.00		0
31413CDK2		CHASE HOME FINANCE, LLC	1	\$209,800.74	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,172,015.70	84.82%	0	\$0.00	NA	0
Total			10	\$1,381,816.44	100%	0	\$0.00		0
31413CDQ9		CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0
		Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0
Total			23	\$5,579,570.86	100%	0	\$0.00		0
31413CDR7		CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0
		Unavailable	131	\$29,285,350.64	46.65%	1	\$236,278.65	NA	0

Total			271	\$62,770,365.22	100%	1	\$236,278.65		0
31413CDS5		CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0
		Unavailable	168	\$39,449,213.50	48.28%	1	\$142,843.48	NA	0
Total			339	\$81,708,683.39	100%	1	\$142,843.48		0
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0
		Unavailable	152	\$37,793,527.33	39.41%	1	\$218,765.22	NA	0
Total			377	\$95,900,440.52	100%	1	\$218,765.22		0
31413CDU0		CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0
		Unavailable	95	\$22,907,185.41	39.71%	2	\$569,384.40	NA	0
Total			241	\$57,686,181.25	100%	2	\$569,384.40		0
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0
		Unavailable	233	\$51,681,595.39	54.52%	2	\$578,709.88	NA	2
Total			452	\$94,796,743.17	100%	2	\$578,709.88		2
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0
Total			320	\$60,282,799.78	100%	0	\$0.00		0
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0
		Unavailable	142	\$25,432,200.83	76.27%	2	\$689,155.20	NA	0
Total			204	\$33,342,892.64	100%	2	\$689,155.20		0
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0
Total			17	\$2,473,615.73	100%	0	\$0.00		0
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0
		Unavailable	99	\$17,894,921.63	86.34%	4	\$904,896.82	NA	1
Total			124	\$20,727,006.11	100%	4	\$904,896.82		1
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0
Total			33	\$6,868,901.32	100%	0	\$0.00		0

31413CE39		CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	
		Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	
Total			5	\$1,047,729.78	100%	0	\$0.00		0	
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	
Total			26	\$7,425,099.75	100%	0	\$0.00		0	
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	1	\$134,848.80	NA	1	\$1
		Unavailable	128	\$29,166,075.73	35.98%	1	\$326,201.15	NA	1	\$3
Total			369	\$81,058,829.12	100%	2	\$461,049.95		2	\$4
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	
Total			188	\$32,739,816.59	100%	0	\$0.00		0	
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	
Total			14	\$2,305,154.86	100%	0	\$0.00		0	
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	1	\$243,792.96	NA	0	
		Unavailable	111	\$31,990,698.52	63.75%	4	\$1,260,327.59	NA	3	\$9
Total			174	\$50,180,187.38	100%	5	\$1,504,120.55		3	\$9
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	
Total			11	\$1,645,902.81	100%	0	\$0.00		0	
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	
Total			38	\$5,985,905.56	100%	0	\$0.00		0	
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	
Total			50	\$7,496,601.18	100%	0	\$0.00		0	
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	
		Unavailable	36	\$10,380,403.00	41.23%	1	\$311,496.03	NA	1	\$3
Total			93	\$25,174,238.36	100%	1	\$311,496.03		1	\$3
31413CES4			6	\$746,698.83	64.26%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0
Total			10	\$1,161,998.08	100%	0	\$0.00		0
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0
Total			80	\$15,330,626.77	100%	0	\$0.00		0
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0
		Unavailable	320	\$58,528,653.24	59.08%	1	\$181,354.28	NA	0
Total			542	\$99,065,534.87	100%	1	\$181,354.28		0
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0
Total			254	\$42,667,600.06	100%	0	\$0.00		0
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	1	\$105,664.05	NA	0
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0
Total			192	\$29,901,602.40	100%	1	\$105,664.05		0
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0
Total			53	\$5,274,781.87	100%	0	\$0.00		0
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0
		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0
Total			82	\$24,870,065.93	100%	0	\$0.00		0
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0
Total			9	\$1,113,357.89	100%	0	\$0.00		0
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0
Total			11	\$1,859,669.96	100%	0	\$0.00		0
31413CGB9		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,512,424.38	100%	0	\$0.00	NA	0

Total			12	\$2,512,424.38	100 %	0	\$0.00		0
31413CGC7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,308,287.46	100%	0	\$0.00	NA	0
Total			10	\$2,308,287.46	100 %	0	\$0.00		0
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0
Total			32	\$6,072,689.96	100 %	0	\$0.00		0
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0
Total			42	\$8,823,109.55	100 %	0	\$0.00		0
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0
Total			14	\$2,726,523.40	100 %	0	\$0.00		0
31413CGG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$5,385,511.47	100%	0	\$0.00	NA	0
Total			19	\$5,385,511.47	100 %	0	\$0.00		0
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0
Total			15	\$4,321,832.42	100 %	0	\$0.00		0
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0
Total			6	\$1,552,497.26	100 %	0	\$0.00		0
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
Total			18	\$5,185,481.07	100 %	0	\$0.00		0
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0

Total			17	\$4,562,747.41	100%	0	\$0.00		0
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0
Total			11	\$3,747,087.16	100%	0	\$0.00		0
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
Total			11	\$2,467,663.12	100%	0	\$0.00		0
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0
Total			4	\$1,075,326.86	100%	0	\$0.00		0
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
Total			24	\$6,389,572.95	100%	0	\$0.00		0
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
Total			10	\$2,147,517.62	100%	0	\$0.00		0
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0
Total			51	\$9,008,651.39	100%	0	\$0.00		0
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0
Total			40	\$6,987,850.94	100%	0	\$0.00		0
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0
Total			23	\$2,904,356.21	100%	0	\$0.00		0
31413CJK6		CHASE HOME FINANCE	3	\$678,403.90	50.5%	0	\$0.00	NA	0
		Unavailable	3	\$665,072.52	49.5%	0	\$0.00	NA	0
Total			6	\$1,343,476.42	100%	0	\$0.00		0
31413CJL4			3	\$303,699.62	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
Total			3	\$303,699.62	100%	0	\$0.00	0	
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0
Total			12	\$1,574,033.78	100%	0	\$0.00	0	
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0
Total			43	\$4,280,601.16	100%	0	\$0.00	0	
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0
Total			19	\$2,557,327.17	100%	0	\$0.00	0	
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0
Total			14	\$2,694,960.00	100%	0	\$0.00	0	
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0
Total			26	\$4,526,897.00	100%	0	\$0.00	0	
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	1	\$336,844.43	NA	0
Total			10	\$2,167,430.00	100%	1	\$336,844.43	0	
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0
Total			11	\$1,020,364.05	100%	0	\$0.00	0	
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0
Total			15	\$1,732,587.31	100%	0	\$0.00	0	
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0
Total			11	\$2,780,853.40	100%	0	\$0.00	0	
31413CJX8		DOWNEY SAVINGS AND LOAN	20	\$4,443,426.29	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			20	\$4,443,426.29	100%	0	\$0.00		0
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0
Total			160	\$41,924,859.62	100%	0	\$0.00		0
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	1	\$143,523.08	NA	0
Total			95	\$24,047,391.35	100%	1	\$143,523.08		0
31413CKA6		Unavailable	6	\$1,096,229.98	100%	0	\$0.00	NA	0
Total			6	\$1,096,229.98	100%	0	\$0.00		0
31413CKB4		Unavailable	57	\$14,003,725.08	100%	1	\$157,861.83	NA	0
Total			57	\$14,003,725.08	100%	1	\$157,861.83		0
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0
Total			15	\$2,581,857.71	100%	0	\$0.00		0
31413CKD0		Unavailable	36	\$8,522,766.00	100%	2	\$309,397.74	NA	1
Total			36	\$8,522,766.00	100%	2	\$309,397.74		1
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0
Total			7	\$1,162,670.51	100%	0	\$0.00		0
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0
Total			41	\$7,404,745.89	100%	0	\$0.00		0
31413CKG3		Unavailable	9	\$1,210,630.00	100%	1	\$142,016.82	NA	1
Total			9	\$1,210,630.00	100%	1	\$142,016.82		1
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0
Total			20	\$1,952,550.00	100%	0	\$0.00		0
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0
Total			7	\$1,639,275.00	100%	0	\$0.00		0
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0
Total			7	\$1,115,225.78	100%	0	\$0.00		0

31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0
Total			7	\$1,165,568.21	100%	0	\$0.00		0
31413CKM0		Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0
Total			7	\$1,317,785.80	100%	0	\$0.00		0
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0
Total			16	\$1,490,731.70	100%	0	\$0.00		0
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0
Total			24	\$1,425,816.43	100%	0	\$0.00		0
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0
Total			70	\$12,264,685.85	100%	0	\$0.00		0
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0
Total			15	\$2,465,281.11	100%	0	\$0.00		0
31413CKT5		Unavailable	7	\$1,460,355.00	100%	0	\$0.00	NA	0
Total			7	\$1,460,355.00	100%	0	\$0.00		0
31413CN21		NATIONAL CITY MORTGAGE COMPANY	2	\$318,490.14	31.23%	0	\$0.00	NA	0
		Unavailable	3	\$701,237.34	68.77%	0	\$0.00	NA	0
Total			5	\$1,019,727.48	100%	0	\$0.00		0
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0
Total			59	\$14,360,156.23	100%	0	\$0.00		0
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0

Total			46	\$5,987,368.33	100 %	0	\$0.00		0
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0
Total			39	\$9,284,861.59	100 %	0	\$0.00		0
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0
Total			35	\$3,295,606.85	100 %	0	\$0.00		0
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0
Total			29	\$1,546,950.27	100 %	0	\$0.00		0
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0
Total			25	\$1,533,171.67	100 %	0	\$0.00		0
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0
Total			20	\$4,366,770.41	100 %	0	\$0.00		0
31413CNF2		STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0
Total			6	\$1,166,353.28	100 %	0	\$0.00		0
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0
Total			21	\$3,344,071.34	100 %	0	\$0.00		0
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0
Total			12	\$1,583,791.08	100 %	0	\$0.00		0
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0
Total			15	\$1,425,673.64	100 %	0	\$0.00		0
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0
Total			18	\$1,075,113.64	100 %	0	\$0.00		0

31413CNL9		STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	
Total			15	\$1,071,916.77	100%	0	\$0.00		0	
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	
Total			25	\$2,934,549.25	100%	0	\$0.00		0	
31413CNN5		STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	
Total			9	\$1,157,070.00	100%	0	\$0.00		0	
31413CNP0		STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	
Total			16	\$3,507,750.57	100%	0	\$0.00		0	
31413CNQ8		STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	
Total			25	\$5,630,312.84	100%	0	\$0.00		0	
31413CNR6		Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	
Total			15	\$2,480,078.29	100%	0	\$0.00		0	
31413CNS4		THE BRANCH BANKING AND TRUST COMPANY	2	\$420,800.00	40.6%	0	\$0.00	NA	0	
		Unavailable	3	\$615,600.00	59.4%	0	\$0.00	NA	0	
Total			5	\$1,036,400.00	100%	0	\$0.00		0	
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	
		Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	
Total			13	\$3,893,132.59	100%	0	\$0.00		0	
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	
		Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	
Total			34	\$8,179,123.00	100%	0	\$0.00		0	
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	
		Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	
Total			29	\$7,189,120.00	100%	0	\$0.00		0	

31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0
Total			6	\$1,401,665.73	100%	0	\$0.00		0
31413CNX3		Unavailable	9	\$1,389,915.71	100%	0	\$0.00	NA	0
Total			9	\$1,389,915.71	100%	0	\$0.00		0
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0
Total			19	\$1,981,142.45	100%	0	\$0.00		0
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0
		Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0
Total			17	\$1,519,887.98	100%	0	\$0.00		0
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0
Total			9	\$2,073,893.95	100%	0	\$0.00		0
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0
		Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0
Total			12	\$1,401,287.01	100%	0	\$0.00		0
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0
Total			29	\$5,924,866.28	100%	0	\$0.00		0
31413CPF0		Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0
Total			35	\$6,791,923.00	100%	0	\$0.00		0
31413CPG8		Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0
Total			279	\$48,416,907.58	100%	0	\$0.00		0
31413CPH6		Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0
Total			31	\$7,813,498.62	100%	0	\$0.00		0
31413CPJ2		Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0
Total			19	\$3,868,209.55	100%	0	\$0.00		0

31413CPQ6		Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0
Total			10	\$1,206,893.85	100%	0	\$0.00		0
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0
Total			27	\$6,033,734.81	100%	0	\$0.00		0
31413CS34		STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0
Total			18	\$3,828,431.32	100%	0	\$0.00		0
31413CS42		STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0
Total			37	\$3,082,706.81	100%	0	\$0.00		0
31413CS59		CHEVY CHASE BANK FSB	11	\$3,422,093.00	100%	0	\$0.00	NA	0
Total			11	\$3,422,093.00	100%	0	\$0.00		0
31413CS67		CHEVY CHASE BANK FSB	12	\$3,070,718.00	100%	0	\$0.00	NA	0
Total			12	\$3,070,718.00	100%	0	\$0.00		0
31413CS75		CHEVY CHASE BANK FSB	4	\$1,226,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,226,400.00	100%	0	\$0.00		0
31413CS83		Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0
Total			9	\$1,252,337.55	100%	0	\$0.00		0
31413CS91		Unavailable	1	\$119,722.18	100%	0	\$0.00	NA	0
Total			1	\$119,722.18	100%	0	\$0.00		0
31413CSV2		WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0
		Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0
Total			473	\$80,126,369.61	100%	0	\$0.00		0
31413CSW0		WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0
Total			95	\$20,014,975.13	100%	0	\$0.00		0
31413CSX8			13	\$3,642,410.55	70.98%	1	\$170,665.54	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	
Total			18	\$5,131,739.39	100%	1	\$170,665.54		0	
31413CSY6		WELLS FARGO BANK, N.A.	6	\$1,209,577.72	54.03%	0	\$0.00	NA	0	
		Unavailable	4	\$1,029,014.83	45.97%	0	\$0.00	NA	0	
Total			10	\$2,238,592.55	100%	0	\$0.00		0	
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	
Total			5	\$525,022.30	100%	0	\$0.00		0	
31413CT33		TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	1	\$220,017.78	NA	0	
		Unavailable	13	\$1,515,596.62	70.32%	2	\$249,813.30	NA	1	\$1
Total			17	\$2,155,327.14	100%	3	\$469,831.08		1	\$1
31413CT41		TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	
		Unavailable	2	\$154,191.01	41.59%	1	\$55,380.26	NA	0	
Total			4	\$370,784.59	100%	1	\$55,380.26		0	
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	1	\$102,213.81	NA	0	
		Unavailable	46	\$5,541,558.06	79.29%	1	\$146,641.47	NA	0	
Total			60	\$6,988,696.11	100%	2	\$248,855.28		0	
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	
Total			5	\$492,313.75	100%	0	\$0.00		0	
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	
Total			11	\$3,088,915.06	100%	0	\$0.00		0	
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	1	\$227,300.00	NA	1	\$2
		Unavailable	8	\$2,126,180.00	33.2%	1	\$361,000.00	NA	1	\$3
Total			24	\$6,404,999.94	100%	2	\$588,300.00		2	\$5
31413CTA7		Unavailable	1	\$132,557.52	100%	0	\$0.00	NA	0	
Total			1	\$132,557.52	100%	0	\$0.00		0	

31413CTC3		Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	0	
Total			1	\$117,425.06	100%	0	\$0.00		0	
31413CTD1		Unavailable	2	\$245,053.63	100%	0	\$0.00	NA	0	
Total			2	\$245,053.63	100%	0	\$0.00		0	
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	
Total			6	\$1,677,150.00	100%	0	\$0.00		0	
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	2	\$305,137.85	NA	1	\$2
		Unavailable	16	\$3,767,522.86	39.18%	1	\$297,999.60	NA	0	
Total			40	\$9,614,827.13	100%	3	\$603,137.45		1	\$2
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	1	\$137,940.00	NA	0	
		Unavailable	32	\$7,175,722.00	72.02%	5	\$993,298.14	NA	1	\$1
Total			50	\$9,963,174.54	100%	6	\$1,131,238.14		1	\$1
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	
		Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	
Total			35	\$6,219,917.61	100%	0	\$0.00		0	
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	
		Unavailable	29	\$5,932,409.63	58.52%	1	\$321,348.29	NA	0	
Total			51	\$10,137,346.00	100%	1	\$321,348.29		0	
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	1	\$121,710.50	NA	0	
		Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	
Total			46	\$7,183,485.28	100%	1	\$121,710.50		0	
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	
		Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	
Total			53	\$8,252,985.84	100%	0	\$0.00		0	
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	
		Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	
Total			22	\$4,987,177.08	100%	0	\$0.00		0	

31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0
		Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0
Total			61	\$14,770,243.76	100%	0	\$0.00		0
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0
		Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0
Total			29	\$5,304,105.49	100%	0	\$0.00		0
31413CUN7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,244,155.83	55.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,789,450.00	44.36%	0	\$0.00	NA	0
Total			15	\$4,033,605.83	100%	0	\$0.00		0
31413CUP2		U.S. BANK N.A.	3	\$321,650.00	100%	1	\$72,419.09	NA	0
Total			3	\$321,650.00	100%	1	\$72,419.09		0
31413CUS6		U.S. BANK N.A.	2	\$146,611.57	100%	0	\$0.00	NA	0
Total			2	\$146,611.57	100%	0	\$0.00		0
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0
		Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0
Total			79	\$4,267,890.41	100%	0	\$0.00		0
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0
Total			49	\$4,499,601.51	100%	0	\$0.00		0
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0
Total			7	\$833,717.10	100%	0	\$0.00		0
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0
Total			30	\$2,986,350.09	100%	0	\$0.00		0
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0
Total			24	\$2,774,299.46	100%	0	\$0.00		0
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0

		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0
Total			45	\$11,568,725.00	100%	0	\$0.00		0
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0
Total			113	\$32,441,360.26	100%	0	\$0.00		0
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0
Total			66	\$18,673,336.19	100%	0	\$0.00		0
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0
Total			18	\$1,743,752.58	100%	0	\$0.00		0
31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0
Total			2	\$164,525.43	100%	0	\$0.00		0
31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0
Total			3	\$382,075.47	100%	0	\$0.00		0
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0
Total			5	\$465,823.56	100%	0	\$0.00		0
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0
Total			17	\$3,629,718.15	100%	0	\$0.00		0
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0
		Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0
Total			87	\$18,816,343.23	100%	0	\$0.00		0
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0
		Unavailable	135	\$29,275,057.30	94.27%	4	\$1,103,011.68	NA	0
Total			144	\$31,053,786.30	100%	4	\$1,103,011.68		0
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0
		Unavailable	145	\$35,012,168.13	87.23%	6	\$1,322,609.72	NA	0
Total			165	\$40,137,065.94	100%	6	\$1,322,609.72		0
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0

		Unavailable	93	\$10,261,600.80	96.72%	1	\$94,322.53	NA	0	
Total			96	\$10,610,136.97	100%	1	\$94,322.53		0	
31413FAL6		Unavailable	31	\$8,500,520.04	100%	1	\$324,792.08	NA	0	
Total			31	\$8,500,520.04	100%	1	\$324,792.08		0	
31413FAS1		Unavailable	30	\$7,608,310.99	100%	1	\$353,847.71	NA	0	
Total			30	\$7,608,310.99	100%	1	\$353,847.71		0	
31413FAT9		CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0	
Total			10	\$2,536,366.09	100%	0	\$0.00		0	
31413FAU6		Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	
Total			63	\$18,084,870.91	100%	0	\$0.00		0	
31371NH24		CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	26	\$6,866,382.42	NA	1	\$4
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	
		EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	
		Unavailable	3,098	\$759,014,674.39	85.25%	166	\$45,223,103.45	NA	6	\$1,5
Total			3,642	\$890,437,096.97	100%	192	\$52,089,485.87		7	\$2,0
31371NH40		1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	
			16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	34	\$5,887,823.47	NA	1
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	1	\$199,695.06	NA	0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	1	\$122,608.97	NA	1
	Unavailable	3,192	\$626,949,086.80	83.17%	189	\$35,797,224.49	NA	4
Total		3,953	\$753,900,224.14	100%	225	\$42,007,351.99		6
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	1	\$303,245.63	NA	0
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0
		349	\$49,993,795.24	16.45%	3	\$562,380.51	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	1	\$71,329.83	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	2	\$281,529.84	NA	1	\$2
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	
	Unavailable	958	\$139,404,350.60	45.88%	4	\$386,271.36	NA	0	
Total		2,216	\$303,986,559.30	100%	11	\$1,604,757.17		1	\$2
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	

	INC.							
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	1	\$246,204.09	NA	0
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	1	\$282,616.64	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0
		3	\$395,723.69	0.09%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	
		Unavailable	1,301	\$239,520,614.60	54.82%	3	\$689,639.83	NA	1	\$3
Total			2,404	\$436,636,227.06	100%	5	\$1,218,460.56		1	\$3
31371NH99		CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	
		EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	1	\$60,224.42	NA	0	
		GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	
		Unavailable	300	\$33,865,617.67	60.74%	6	\$748,628.83	NA	0	
Total			518	\$55,745,851.95	100%	7	\$808,853.25		0	
31371NHS7		BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	

		ASSOCIATION							
		HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0
		Unavailable	127	\$25,225,431.20	71.3%	3	\$387,384.85	NA	0
Total			180	\$35,372,083.69	100%	3	\$387,384.85		0
31371NHT5		BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	1	\$130,475.18	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0
		Unavailable	160	\$26,902,228.31	85.95%	11	\$2,053,661.37	NA	0
Total			187	\$31,298,264.79	100%	12	\$2,184,136.55		0
31371NHU2		1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0
		BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0
		EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	2	\$370,909.79	NA	0
		GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0
		HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	Unavailable	520	\$119,200,119.64	45.8%	7	\$1,769,927.55	NA	0	
Total		1,148	\$260,188,135.02	100%	9	\$2,140,837.34		0	
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	1	\$364,124.91	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0	
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	10	\$2,016,746.02	NA	1	\$2
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	5	\$949,485.75	NA	1	\$3
	NCB, FSB	26	\$4,429,840.45	0.58%	1	\$118,211.23	NA	1	\$1

	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	2	\$454,261.27	NA	1	\$1
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	
	Unavailable	1,638	\$313,862,534.84	41.32%	20	\$4,146,788.24	NA	5	\$9
Total		4,058	\$759,248,298.83	100%	39	\$8,049,617.42		9	\$1,8
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	1	\$136,072.74	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0	
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	5	\$785,461.51	NA	0	
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	1	\$300,620.77	NA	0	
		11	\$755,355.04	0.28%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND								
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	1	\$127,259.87	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	836	\$133,689,216.23	49.85%	21	\$3,561,442.02	NA	4	\$5
Total		1,662	\$268,225,724.50	100%	29	\$4,910,856.91		4	\$5
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	
		14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0
		Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0
Total			375	\$65,987,319.32	100%	0	\$0.00		0
31371NH4		1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0
		CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0
Total			216	\$29,948,022.89	100%	0	\$0.00		0
31371NHZ1			4	\$418,400.00	0.68%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	
		Unavailable	254	\$31,112,694.28	50.41%	2	\$292,941.57	NA	2	\$2
Total			546	\$61,694,804.25	100%	2	\$292,941.57		2	\$2
31371NJB2		BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	
		Unavailable	87	\$22,357,958.52	87.08%	5	\$1,399,184.45	NA	0	
Total			99	\$25,676,238.27	100%	5	\$1,399,184.45		0	
31371NJC0		CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	
			2	\$706,200.00	0.82%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	2	\$845,000.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
		Unavailable	306	\$74,480,730.30	86.73%	14	\$3,260,039.14	NA	0	
Total			349	\$85,888,031.56	100%	16	\$4,105,039.14		0	
31371NJD8		CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	9	\$2,423,427.92	NA	0	
		EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	
		Unavailable	2,005	\$471,459,541.89	88.81%	123	\$30,249,480.66	NA	3	\$1,1
Total			2,269	\$530,879,071.54	100%	132	\$32,672,908.58		3	\$1,1
31371NJF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	
		Unavailable	33	\$7,721,470.00	39.78%	1	\$59,994.42	NA	0	
Total			80	\$19,408,489.12	100%	1	\$59,994.42		0	
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	
		Unavailable	26	\$5,696,745.73	75.72%	1	\$384,826.77	NA	0	
Total			36	\$7,524,056.14	100%	1	\$384,826.77		0	
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	1	\$233,938.56	NA	1	\$2
		Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	
Total			158	\$30,410,532.84	100%	1	\$233,938.56		1	\$2
31371NJ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	2	\$368,314.00	NA	0	
		Unavailable	457	\$104,826,675.62	89.84%	31	\$7,077,468.33	NA	0	
Total			508	\$116,673,652.42	100%	33	\$7,445,782.33		0	
31371NJK2		ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	
Total			182	\$36,210,923.26	100%	0	\$0.00		0	
31371NJL0		CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	

		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0
Total			137	\$28,067,008.70	100%	0	\$0.00		0
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0
Total			80	\$11,271,650.16	100%	0	\$0.00		0
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0
		BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0
		Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0
Total			397	\$34,754,901.96	100%	0	\$0.00		0
31371NJP1		BANKUNITED, FEDERAL SAVINGS	3	\$964,818.56	1.17%	0	\$0.00	NA	0

		BANK								
		CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	4	\$871,523.38	NA	0	
		REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	
		Unavailable	463	\$66,193,366.31	80.57%	31	\$4,244,822.42	NA	2	\$4
Total			596	\$82,166,128.34	100%	35	\$5,116,345.80		2	\$4
31371NJQ9		COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	1	\$121,443.20	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	
		Unavailable	198	\$18,407,538.96	72.09%	1	\$69,648.45	NA	0	
Total			285	\$25,530,972.85	100%	2	\$191,091.65		0	
31371NJR7		BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	1	\$116,647.36	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	
		Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	
Total			88	\$13,228,347.56	100%	1	\$116,647.36		0	
31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	
Total			7	\$1,957,999.99	100%	0	\$0.00		0	
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	1	\$243,000.00	NA	0	
		Unavailable	19	\$4,562,650.00	85.98%	2	\$305,294.39	NA	0	

Total			22	\$5,306,450.00	100%	3	\$548,294.39		0
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0
		Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0
Total			13	\$1,043,970.02	100%	0	\$0.00		0
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	1	\$378,121.52	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0
		Unavailable	14	\$3,558,996.92	57.22%	1	\$214,623.23	NA	0
Total			28	\$6,220,225.01	100%	2	\$592,744.75		0
31371NJV6		BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0
		Unavailable	84	\$17,920,985.00	55.29%	2	\$498,313.19	NA	0
Total			162	\$32,410,309.69	100%	2	\$498,313.19		0
31371NJV4		BANK OF AMERICA NA	2	\$124,640.00	2.65%	0	\$0.00	NA	0
		Unavailable	28	\$4,587,134.19	97.35%	4	\$542,260.65	NA	0
Total			30	\$4,711,774.19	100%	4	\$542,260.65		0
31371NJV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	1	\$123,144.81	NA	0
		Unavailable	26	\$3,703,147.55	73.74%	3	\$762,318.81	NA	0
Total			34	\$5,021,943.55	100%	4	\$885,463.62		0

31371NJZ9		BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	1	\$37,354.50	NA	0	
		GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	
		Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	
Total			213	\$27,921,763.66	100%	1	\$37,354.50		0	
31371NKC8		CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	

		Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0
Total			145	\$25,065,212.82	100%	0	\$0.00		0
31371NKD6		CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0
		Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0
Total			23	\$3,761,898.77	100%	0	\$0.00		0
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0
Total			7	\$1,316,498.17	100%	0	\$0.00		0
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0
Total			10	\$1,241,270.87	100%	0	\$0.00		0
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,491,819.69	72.13%	1	\$235,384.53	NA	0
Total			29	\$4,841,116.83	100%	1	\$235,384.53		0
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0

Total			11	\$1,402,018.17	100%	0	\$0.00		0
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0
Total			4	\$361,083.07	100%	0	\$0.00		0
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0
Total			6	\$598,055.10	100%	0	\$0.00		0
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	1	\$192,636.45	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0
Total			13	\$1,874,248.39	100%	1	\$192,636.45		0
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0
Total			13	\$1,672,218.50	100%	0	\$0.00		0
31371PHL7		CHASE HOME FINANCE	1	\$234,787.55	19.01%	1	\$229,172.34	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0
		Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0
Total			7	\$1,234,986.59	100%	1	\$229,172.34		0
31371PHM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,409,628.51	100%	0	\$0.00	NA	0
Total			6	\$1,409,628.51	100%	0	\$0.00		0
31371PHN3		CHASE HOME FINANCE	1	\$199,810.23	39.86%	0	\$0.00	NA	0
		Unavailable	2	\$301,467.80	60.14%	0	\$0.00	NA	0
Total			3	\$501,278.03	100%	0	\$0.00		0
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0
			1	\$118,536.88	1.09%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	1	\$157,670.95	NA	0	
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	
Total			84	\$10,878,959.00	100%	1	\$157,670.95		0	
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0	
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	
Total			89	\$10,228,365.01	100%	0	\$0.00		0	
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	
Total			4	\$799,176.81	100%	0	\$0.00		0	
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	
Total			9	\$1,943,187.81	100%	0	\$0.00		0	
31371PHT0		CHASE HOME FINANCE	1	\$344,688.11	28.69%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$647,075.45	53.85%	0	\$0.00	NA	0	
		Unavailable	1	\$209,819.19	17.46%	0	\$0.00	NA	0	
Total			5	\$1,201,582.75	100%	0	\$0.00		0	
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0	
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0	
Total			16	\$2,192,906.62	100%	0	\$0.00		0	

31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
Total			17	\$2,406,118.32	100%	0	\$0.00		0
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
Total			9	\$1,544,396.18	100%	0	\$0.00		0
31371PHX1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,800.00	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$932,433.66	90.95%	0	\$0.00	NA	0
Total			10	\$1,025,233.66	100%	0	\$0.00		0
31371PHY9		Unavailable	14	\$3,002,813.85	100%	0	\$0.00	NA	0
Total			14	\$3,002,813.85	100%	0	\$0.00		0
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,540.80	52.99%	1	\$141,252.10	NA	0
Total			20	\$3,183,863.62	100%	1	\$141,252.10		0
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
Total			3	\$302,849.18	100%	0	\$0.00		0
31371PJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$412,000.00	72.43%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,854.58	27.57%	0	\$0.00	NA	0
Total			2	\$568,854.58	100%	0	\$0.00		0
31371PJC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	20.21%	0	\$0.00	NA	0
		Unavailable	2	\$532,968.90	79.79%	0	\$0.00	NA	0

Total			3	\$667,968.90	100%	0	\$0.00		0	
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	
Total			6	\$940,516.61	100%	0	\$0.00		0	
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	
Total			12	\$1,366,201.86	100%	0	\$0.00		0	
31371PJG6		Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	
Total			5	\$697,414.18	100%	0	\$0.00		0	
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	
Total			61	\$15,156,466.13	100%	0	\$0.00		0	
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	3	\$796,572.81	NA	2	\$4
Total			85	\$20,503,608.73	100%	3	\$796,572.81		2	\$4
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	
Total			58	\$15,703,387.96	100%	0	\$0.00		0	
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	1	\$328,409.08	NA	0	
Total			87	\$21,050,533.64	100%	1	\$328,409.08		0	
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	
Total			46	\$11,056,980.50	100%	0	\$0.00		0	
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	
Total			60	\$15,949,540.42	100%	0	\$0.00		0	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	
Total			8	\$2,000,035.19	100%	0	\$0.00		0	

31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	1	\$448,191.00	NA	0	
Total			11	\$3,041,712.16	100%	1	\$448,191.00		0	
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	
Total			20	\$1,139,483.04	100%	0	\$0.00		0	
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	1	\$284,393.91	NA	0	
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	
Total			63	\$13,054,675.38	100%	1	\$284,393.91		0	
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	
Total			36	\$7,141,075.01	100%	0	\$0.00		0	
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	
Total			6	\$1,736,884.00	100%	0	\$0.00		0	
31407RKT0		SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0	
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	
Total			4	\$747,548.99	100%	0	\$0.00		0	
31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	1	\$188,000.00	NA	0	
Total			4	\$775,171.56	100%	1	\$188,000.00		0	
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	
Total			17	\$3,423,957.94	100%	0	\$0.00		0	
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	2	\$571,056.08	NA	0	
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	
Total			62	\$16,525,164.05	100%	2	\$571,056.08		0	
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	
Total			8	\$2,118,757.65	100%	0	\$0.00		0	

31407RKZ6		SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	3	\$727,246.91	NA	2	\$5
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	
Total			312	\$74,606,192.74	100%	3	\$727,246.91		2	\$5
31407RLG7		SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	1	\$195,684.79	NA	0	
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	
Total			88	\$17,911,237.75	100%	1	\$195,684.79		0	
31408HVR3		CHASE HOME FINANCE	4	\$1,233,109.00	100%	0	\$0.00	NA	0	
Total			4	\$1,233,109.00	100%	0	\$0.00		0	
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	1	\$216,165.00	NA	0	
Total			48	\$12,230,063.00	100%	1	\$216,165.00		0	
31408HVT9		CHASE HOME FINANCE	117	\$30,461,949.00	100%	5	\$1,583,470.75	NA	0	
Total			117	\$30,461,949.00	100%	5	\$1,583,470.75		0	
31408HVV6		CHASE HOME FINANCE	80	\$19,362,287.35	100%	3	\$940,205.50	NA	0	
Total			80	\$19,362,287.35	100%	3	\$940,205.50		0	
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	
Total			3	\$937,000.00	100%	0	\$0.00		0	
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	
Total			3	\$877,843.28	100%	0	\$0.00		0	
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	
Total			3	\$1,116,340.00	100%	0	\$0.00		0	
31409JAY6		GUILD MORTGAGE COMPANY	8	\$1,593,387.78	71.14%	0	\$0.00	NA	0	
		Unavailable	4	\$646,402.52	28.86%	0	\$0.00	NA	0	
Total			12	\$2,239,790.30	100%	0	\$0.00		0	
31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	
		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0	
Total			15	\$2,495,200.00	100%	0	\$0.00		0	

31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$500,000.00	100%	0	\$0.00		0	
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$12,400,000.00	100%	0	\$0.00		0	
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,277,000.00	100%	0	\$0.00		0	
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,555,000.00	100%	0	\$0.00		0	
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0	
Total			1	\$15,661,500.00	100%	0	\$0.00		0	
31409LXT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0	
Total			1	\$13,477,600.00	100%	0	\$0.00		0	
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0	
Total			1	\$17,472,400.00	100%	0	\$0.00		0	
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,930,000.00	100%	0	\$0.00		0	
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	
Total			1	\$576,000.00	100%	0	\$0.00		0	
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,475,000.00	100%	0	\$0.00		0	
31409LYF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	

Total			1	\$5,000,000.00	100 %	0	\$0.00		0
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100 %	0	\$0.00		0
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100 %	0	\$0.00		0
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100 %	0	\$0.00		0
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100 %	0	\$0.00		0
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100 %	0	\$0.00		0
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0
Total			19	\$2,821,436.08	100 %	0	\$0.00		0
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0
Total			68	\$10,781,614.22	100 %	0	\$0.00		0
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0
Total			19	\$2,205,901.13	100 %	0	\$0.00		0
31410PJT1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,540,020.00	100%	0	\$0.00	NA	0
Total			17	\$4,540,020.00	100 %	0	\$0.00		0
31410TNG6			71	\$4,380,650.10	52.96%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	
Total			131	\$8,271,174.40	100%	0	\$0.00		0	
31410TNH4		SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	
Total			80	\$7,957,754.78	100%	0	\$0.00		0	
31410WFG8		CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	
Total			44	\$10,535,623.45	100%	0	\$0.00		0	
31410WM21		CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	
		Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	
Total			159	\$10,824,670.06	100%	0	\$0.00		0	
31410WM39		CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	
		Unavailable	559	\$74,076,579.84	96.75%	11	\$1,621,742.73	NA	1	\$1
Total			581	\$76,561,232.92	100%	11	\$1,621,742.73		1	\$1
31410WM47		CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	
		Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0	
Total			97	\$6,540,220.42	100%	0	\$0.00		0	
31410WM54		CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	
		Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	
Total			79	\$7,708,492.19	100%	0	\$0.00		0	
31410WM62		CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	
		Unavailable	244	\$28,786,578.73	83.09%	2	\$213,814.75	NA	0	
Total			294	\$34,643,632.25	100%	2	\$213,814.75		0	
31410WM70		CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	
		Unavailable	486	\$67,088,779.41	84.63%	2	\$277,206.42	NA	0	
Total			574	\$79,276,110.62	100%	2	\$277,206.42		0	
31410WM88		CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	1	\$345,413.87	NA	0	
		Unavailable	97	\$28,585,523.77	74.1%	4	\$1,272,423.60	NA	1	\$3
Total			132	\$38,576,549.36	100%	5	\$1,617,837.47		1	\$3
31410WM96		CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	
		Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	
Total			177	\$39,217,089.45	100%	0	\$0.00		0	

31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0	
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0	
Total		19	\$5,063,064.45	100%	0	\$0.00		0	
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	
Total		54	\$10,678,324.08	100%	0	\$0.00		0	
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	
Total		144	\$24,428,951.15	100%	0	\$0.00		0	
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	
	Unavailable	282	\$43,638,480.13	91.43%	1	\$106,044.92	NA	0	
Total		313	\$47,729,992.13	100%	1	\$106,044.92		0	
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	
Total		26	\$5,395,255.40	100%	0	\$0.00		0	
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	
	Unavailable	187	\$22,053,607.26	97.88%	3	\$337,684.97	NA	0	
Total		191	\$22,530,160.45	100%	3	\$337,684.97		0	
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0	
	Unavailable	164	\$22,631,237.56	98.26%	2	\$288,266.66	NA	0	
Total		167	\$23,032,678.09	100%	2	\$288,266.66		0	
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	
	Unavailable	2,034	\$399,416,249.30	82.18%	18	\$4,796,054.27	NA	1	\$3
Total		2,476	\$486,022,049.82	100%	18	\$4,796,054.27		1	\$3
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0	
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0	
Total		15	\$4,236,550.74	100%	0	\$0.00		0	
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	
	Unavailable	50	\$10,311,003.89	96.21%	2	\$553,131.36	NA	0	
Total		52	\$10,717,274.85	100%	2	\$553,131.36		0	
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	
	Unavailable	314	\$74,160,754.27	99.41%	14	\$3,913,146.41	NA	3	\$9
Total		316	\$74,598,390.28	100%	14	\$3,913,146.41		3	\$9
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	

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		Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	
Total			69	\$15,617,660.04	100%	0	\$0.00		0	
31410WN95		CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0	
		Unavailable	168	\$33,489,814.36	98.66%	10	\$2,017,683.40	NA	3	\$4
Total			170	\$33,943,714.36	100%	10	\$2,017,683.40		3	\$4
31410WNA2		CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	
		Unavailable	897	\$207,415,554.35	98.02%	34	\$8,559,553.56	NA	8	\$1,9
Total			915	\$211,603,085.35	100%	34	\$8,559,553.56		8	\$1,9
31410WNM6		CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	
		Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	
Total			44	\$11,378,654.80	100%	0	\$0.00		0	
31410WNN4		CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	1	\$154,342.69	NA	0	
		Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	
Total			142	\$33,959,973.45	100%	1	\$154,342.69		0	
31410WNP9		CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	1	\$188,674.69	NA	0	
		Unavailable	390	\$99,353,227.49	73.03%	4	\$808,717.79	NA	1	\$2
Total			532	\$136,038,141.41	100%	5	\$997,392.48		1	\$2
31410WNS3		CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0	
		Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	
Total			88	\$21,328,739.16	100%	0	\$0.00		0	
31410WNT1		CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	
		Unavailable	174	\$38,256,024.57	96.59%	6	\$1,576,315.92	NA	0	
Total			181	\$39,608,481.64	100%	6	\$1,576,315.92		0	
31410WNU8		Unavailable	25	\$4,457,347.64	100%	3	\$666,009.78	NA	1	\$2
Total			25	\$4,457,347.64	100%	3	\$666,009.78		1	\$2
31410WNX2		CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	
		Unavailable	477	\$52,109,688.13	99.81%	15	\$1,921,120.70	NA	2	\$4
Total			478	\$52,209,588.13	100%	15	\$1,921,120.70		2	\$4
31410WNY0		Unavailable	139	\$9,114,014.31	100%	2	\$135,018.94	NA	0	
Total			139	\$9,114,014.31	100%	2	\$135,018.94		0	
31410WNZ7		CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0	
		Unavailable	69	\$6,794,666.01	96.99%	2	\$195,638.86	NA	2	\$1
Total			71	\$7,005,815.72	100%	2	\$195,638.86		2	\$1

31410WP28		Unavailable	12	\$3,455,543.84	100%	2	\$576,736.47	NA	0	
Total			12	\$3,455,543.84	100%	2	\$576,736.47		0	
31410WPA0		CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	
		Unavailable	65	\$11,588,248.40	96.91%	1	\$298,791.23	NA	0	
Total			66	\$11,958,248.40	100%	1	\$298,791.23		0	
31410WPC6		Unavailable	90	\$14,462,851.58	100%	2	\$303,069.54	NA	1	\$1
Total			90	\$14,462,851.58	100%	2	\$303,069.54		1	\$1
31410WPD4		Unavailable	24	\$3,500,687.14	100%	1	\$136,297.23	NA	0	
Total			24	\$3,500,687.14	100%	1	\$136,297.23		0	
31410WPE2		CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	
		Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	
Total			50	\$11,727,655.30	100%	0	\$0.00		0	
31410WPF9		CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	
		Unavailable	754	\$182,150,673.39	80.04%	2	\$739,914.02	NA	1	\$4
Total			921	\$227,588,447.64	100%	2	\$739,914.02		1	\$4
31410WPG7		CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	
		Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	
Total			9	\$1,675,964.59	100%	0	\$0.00		0	
31410WPH5		CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	
		Unavailable	318	\$78,092,417.06	90.93%	8	\$1,994,874.40	NA	1	\$1
Total			352	\$85,877,851.88	100%	8	\$1,994,874.40		1	\$1
31410WPJ1		CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	
		Unavailable	145	\$37,180,350.64	99.22%	3	\$740,197.92	NA	0	
Total			146	\$37,471,305.99	100%	3	\$740,197.92		0	
31410WPK8		Unavailable	29	\$7,862,470.06	100%	2	\$659,063.50	NA	1	\$2
Total			29	\$7,862,470.06	100%	2	\$659,063.50		1	\$2
31410WPL6		CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	
		Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	
Total			29	\$7,155,692.25	100%	0	\$0.00		0	
31410WPM4		CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	1	\$276,083.14	NA	0	
		Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	
Total			381	\$91,220,268.12	100%	1	\$276,083.14		0	
31410WPN2		CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	

		Unavailable	156	\$38,221,562.89	88.88%	1	\$299,179.97	NA	0
Total			178	\$43,005,610.37	100%	1	\$299,179.97		0
31410WPP7		CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0
Total			48	\$11,449,295.77	100%	0	\$0.00		0
31410WPQ5		Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0
Total			14	\$3,718,043.10	100%	0	\$0.00		0
31410WPR3		CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0
Total			29	\$7,339,549.15	100%	0	\$0.00		0
31410WPS1		CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0
		Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0
Total			207	\$48,628,941.30	100%	0	\$0.00		0
31410WPT9		CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0
		Unavailable	128	\$31,348,446.56	89.96%	1	\$295,182.07	NA	0
Total			142	\$34,848,079.56	100%	1	\$295,182.07		0
31410WPU6		Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0
Total			32	\$7,681,627.69	100%	0	\$0.00		0
31410WPW2		Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0
Total			16	\$3,270,205.56	100%	0	\$0.00		0
31410WPX0		CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0
		Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0
Total			244	\$62,404,790.84	100%	0	\$0.00		0
31410WPY8		CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0
		Unavailable	135	\$31,158,299.41	93.04%	2	\$381,227.26	NA	0
Total			144	\$33,488,238.31	100%	2	\$381,227.26		0
31410WPZ5		Unavailable	34	\$9,178,370.16	100%	3	\$808,318.19	NA	0
Total			34	\$9,178,370.16	100%	3	\$808,318.19		0
31410WT24		CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0
		Unavailable	111	\$29,541,621.48	77.93%	1	\$281,480.45	NA	0
Total			159	\$37,909,769.52	100%	1	\$281,480.45		0
31410WT32		CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
		Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0

Total			92	\$23,835,176.68	100%	0	\$0.00		0
31410WT40		CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0
		Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
Total			22	\$6,351,722.88	100%	0	\$0.00		0
31410WT57		Unavailable	6	\$1,706,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,706,000.00	100%	0	\$0.00		0
31410WT65		CITIMORTGAGE, INC.	2	\$219,939.21	8.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,479,050.84	91.85%	2	\$169,456.41	NA	0
Total			19	\$2,698,990.05	100%	2	\$169,456.41		0
31410WT73		Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0
Total			10	\$2,336,904.51	100%	0	\$0.00		0
31410WT81		CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
Total			7	\$1,186,918.26	100%	0	\$0.00		0
31410WT99		CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
Total			9	\$1,422,424.75	100%	0	\$0.00		0
31410WTC2		CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
		Unavailable	184	\$52,245,057.66	90.71%	3	\$1,005,699.73	NA	2
Total			203	\$57,594,763.67	100%	3	\$1,005,699.73		2
31410WTD0		CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	161	\$42,983,651.95	97.87%	4	\$895,558.33	NA	1
Total			164	\$43,919,151.95	100%	4	\$895,558.33		1
31410WTE8		Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0
Total			55	\$13,298,798.00	100%	0	\$0.00		0
31410WTF5		CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
		Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
Total			384	\$74,147,904.54	100%	0	\$0.00		0
31410WTG3		CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
		Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
Total			84	\$20,605,099.07	100%	0	\$0.00		0
31410WTH1		CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0
		Unavailable	105	\$5,969,157.91	99.38%	2	\$121,978.49	NA	1

Total			106	\$6,006,357.91	100%	2	\$121,978.49		1	\$
31410WTJ7		Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0	
Total			31	\$3,006,927.61	100%	0	\$0.00		0	
31410WTK4		Unavailable	18	\$2,121,041.70	100%	0	\$0.00	NA	0	
Total			18	\$2,121,041.70	100%	0	\$0.00		0	
31410WTL2		Unavailable	48	\$6,675,033.75	100%	1	\$127,638.02	NA	1	\$
Total			48	\$6,675,033.75	100%	1	\$127,638.02		1	\$
31410WTM0		CITIMORTGAGE, INC.	1	\$388,500.00	19.42%	0	\$0.00	NA	0	
		Unavailable	6	\$1,612,307.60	80.58%	0	\$0.00	NA	0	
Total			7	\$2,000,807.60	100%	0	\$0.00		0	
31410WTN8		CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	\$0.00	NA	0	
		Unavailable	29	\$6,244,087.61	97.01%	0	\$0.00	NA	0	
Total			30	\$6,436,744.52	100%	0	\$0.00		0	
31410WTP3		CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0	
		Unavailable	61	\$13,812,707.31	98.64%	1	\$186,844.88	NA	0	
Total			62	\$14,002,566.30	100%	1	\$186,844.88		0	
31410WTQ1		CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	
		Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	
Total			101	\$5,625,074.87	100%	0	\$0.00		0	
31410WTR9		CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	
		Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	
Total			76	\$6,980,594.67	100%	0	\$0.00		0	
31410WTS7		CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	
		Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	
Total			54	\$6,878,431.78	100%	0	\$0.00		0	
31410WTT5		CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	
		Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	
Total			94	\$18,177,254.32	100%	0	\$0.00		0	
31410WTU2		CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	
		Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	
Total			228	\$49,086,065.10	100%	0	\$0.00		0	
31410WTV0		CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	
		Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	

Total			211	\$27,961,314.22	100 %	0	\$0.00		0	
31410WTW8		CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	
		Unavailable	97	\$17,208,352.73	76.39%	1	\$99,098.04	NA	0	
Total			128	\$22,528,323.97	100 %	1	\$99,098.04		0	
31410WTX6		CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	
		Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	
Total			28	\$2,665,784.46	100 %	0	\$0.00		0	
31410WTY4		CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	
		Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	
Total			7	\$1,334,843.85	100 %	0	\$0.00		0	
31410WTZ1		CITIMORTGAGE, INC.	3	\$440,201.80	12.33%	0	\$0.00	NA	0	
		Unavailable	11	\$3,131,158.20	87.67%	0	\$0.00	NA	0	
Total			14	\$3,571,360.00	100 %	0	\$0.00		0	
31410WUA4		CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	
		Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	
Total			25	\$5,960,983.88	100 %	0	\$0.00		0	
31410WUB2		CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	
		Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	
Total			191	\$46,255,306.83	100 %	0	\$0.00		0	
31410WUC0		CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	
		Unavailable	111	\$27,642,116.50	71.95%	4	\$998,645.50	NA	1	\$2
Total			158	\$38,416,563.44	100 %	4	\$998,645.50		1	\$2
31410WUD8		CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	
		Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	
Total			42	\$9,563,725.06	100 %	0	\$0.00		0	
31410WUF3		CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	
		Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	
Total			16	\$2,573,775.68	100 %	0	\$0.00		0	
31410WUG1		Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	
Total			14	\$3,441,943.29	100 %	0	\$0.00		0	
31410WUH9		CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	
		Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	
Total			11	\$1,330,928.21	100 %	0	\$0.00		0	

31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0
Total		15	\$1,451,758.13	100%	0	\$0.00		0
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0
Total		12	\$1,475,439.29	100%	0	\$0.00		0
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0
Total		28	\$3,226,400.75	100%	0	\$0.00		0
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0
Total		17	\$1,329,262.66	100%	0	\$0.00		0
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0
Total		50	\$10,201,737.99	100%	0	\$0.00		0
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0
Total		36	\$6,324,554.81	100%	0	\$0.00		0
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0
Total		42	\$6,112,584.36	100%	0	\$0.00		0
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0
Total		44	\$8,774,901.30	100%	0	\$0.00		0
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0
Total		39	\$6,175,330.32	100%	0	\$0.00		0
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0
Total		80	\$10,223,090.36	100%	0	\$0.00		0
31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0
Total		104	\$20,305,533.81	100%	0	\$0.00		0
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0

		Unavailable	247	\$66,267,185.92	94.61%	7	\$1,264,767.93	NA	3	\$6
Total			264	\$70,044,384.92	100%	7	\$1,264,767.93		3	\$6
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	
Total			73	\$12,397,968.12	100%	0	\$0.00		0	
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	1	\$193,758.54	NA	0	
Total			135	\$21,362,371.13	100%	1	\$193,758.54		0	
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	2	\$218,951.35	NA	0	
Total			31	\$3,933,427.82	100%	2	\$218,951.35		0	
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	
Total			9	\$1,175,517.62	100%	0	\$0.00		0	
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	
Total			46	\$11,031,825.45	100%	0	\$0.00		0	
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	
Total			85	\$23,064,060.58	100%	0	\$0.00		0	
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	
Total			28	\$7,820,511.46	100%	0	\$0.00		0	
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	
Total			57	\$13,206,519.80	100%	0	\$0.00		0	
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	
Total			60	\$14,808,766.35	100%	0	\$0.00		0	
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	1	\$221,398.22	NA	0	
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	
Total			66	\$16,862,041.83	100%	1	\$221,398.22		0	
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	
Total			40	\$10,547,928.52	100%	0	\$0.00		0	
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	

		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0
Total			61	\$16,289,904.31	100%	0	\$0.00		0
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0
Total			56	\$14,584,300.19	100%	0	\$0.00		0
31411FVS0		Unavailable	56	\$16,319,617.89	100%	1	\$399,960.93	NA	0
Total			56	\$16,319,617.89	100%	1	\$399,960.93		0
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,789,750.00	100%	0	\$0.00		0
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0
Total			14	\$1,480,500.00	100%	0	\$0.00		0
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
Total			11	\$1,124,864.91	100%	0	\$0.00		0
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
Total			11	\$1,197,910.43	100%	0	\$0.00		0
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
Total			50	\$7,736,878.07	100%	0	\$0.00		0
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
Total			37	\$4,788,547.95	100%	0	\$0.00		0
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
Total			33	\$4,264,036.48	100%	0	\$0.00		0
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0

Total			42	\$6,427,932.50	100%	0	\$0.00		0
31411H6S4		POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
Total			29	\$4,051,809.21	100%	0	\$0.00		0
31411H6T2		POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0
Total			26	\$4,730,765.43	100%	0	\$0.00		0
31411H6U9		POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
Total			47	\$8,653,070.67	100%	0	\$0.00		0
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0
Total			107	\$19,100,427.11	100%	0	\$0.00		0
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0
Total			99	\$17,239,705.37	100%	0	\$0.00		0
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0
Total			33	\$4,602,855.00	100%	0	\$0.00		0
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0
Total			7	\$1,220,820.09	100%	0	\$0.00		0
31411HHW3		Unavailable	4	\$1,276,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,276,500.00	100%	0	\$0.00		0
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0
Total			15	\$4,512,325.00	100%	0	\$0.00		0
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0

		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0
Total			7	\$1,591,387.79	100%	0	\$0.00		0
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0
Total			23	\$2,589,587.37	100%	0	\$0.00		0
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0
Total			13	\$1,677,850.46	100%	0	\$0.00		0
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0
Total			15	\$1,412,047.76	100%	0	\$0.00		0
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	2	\$236,344.09	NA	0
Total			21	\$2,790,875.59	100%	2	\$236,344.09		0
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0
Total			21	\$4,143,224.78	100%	0	\$0.00		0
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0
Total			76	\$10,363,110.14	100%	0	\$0.00		0
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0
Total			141	\$7,782,210.64	100%	0	\$0.00		0
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0
		Unavailable	152	\$34,212,486.94	69.86%	1	\$196,086.10	NA	0
Total			220	\$48,976,314.24	100%	1	\$196,086.10		0
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0
Total			164	\$29,348,666.18	100%	0	\$0.00		0
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0
		Unavailable	101	\$16,742,906.56	58.96%	1	\$138,622.76	NA	0

Total			169	\$28,396,713.74	100%	1	\$138,622.76		0
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
Total			31	\$2,959,756.87	100%	0	\$0.00		0
31411LEG2		SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00	NA	0
		Unavailable	6	\$941,430.67	84.73%	0	\$0.00	NA	0
Total			8	\$1,111,090.32	100%	0	\$0.00		0
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
Total			41	\$6,009,037.85	100%	0	\$0.00		0
31411LEJ6		SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
Total			67	\$9,645,648.77	100%	0	\$0.00		0
31411RG77		REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0
Total			8	\$1,711,369.70	100%	0	\$0.00		0
31411RG85		REGIONS BANK	211	\$44,165,568.15	99.08%	1	\$234,578.22	NA	0
		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0
Total			213	\$44,577,220.81	100%	1	\$234,578.22		0
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	3	\$528,403.58	NA	0
		Unavailable	21	\$4,509,048.38	6.37%	1	\$261,383.42	NA	1
Total			306	\$70,760,705.20	100%	4	\$789,787.00		1
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0
Total			203	\$12,985,407.22	100%	0	\$0.00		0
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0
Total			156	\$15,296,083.94	100%	0	\$0.00		0
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0
Total			256	\$33,280,372.20	100%	0	\$0.00		0
31411RHJ0		NATIONWIDE ADVANTAGE	4	\$604,000.33	12.24%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0
Total			36	\$4,933,261.96	100%	0	\$0.00		0
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0
Total			26	\$3,499,164.15	100%	0	\$0.00		0
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0
Total			8	\$1,555,494.98	100%	0	\$0.00		0
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0
Total			15	\$1,783,631.20	100%	0	\$0.00		0
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0
Total			7	\$1,851,468.86	100%	0	\$0.00		0
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0
Total			10	\$1,166,284.54	100%	0	\$0.00		0
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0
Total			20	\$2,191,551.72	100%	0	\$0.00		0
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0
Total			77	\$20,595,720.21	100%	0	\$0.00		0
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0
Total			24	\$4,243,353.04	100%	0	\$0.00		0
31411VBY4		Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0
Total			5	\$1,486,464.67	100%	0	\$0.00		0
31411VBZ1		Unavailable	12	\$2,389,183.31	100%	0	\$0.00	NA	0
Total			12	\$2,389,183.31	100%	0	\$0.00		0
31411VD22		SUNTRUST MORTGAGE INC.	9	\$1,953,796.57	53.4%	1	\$398,897.82	NA	0
		Unavailable	7	\$1,704,900.00	46.6%	0	\$0.00	NA	0
Total			16	\$3,658,696.57	100%	1	\$398,897.82		0
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,031,475.00	76.15%	1	\$194,250.00	NA	0
Total			38	\$10,546,725.00	100%	1	\$194,250.00		0
31411VD48			104	\$24,001,974.99	42.29%	1	\$263,019.98	NA	1

		SUNTRUST MORTGAGE INC.								
		Unavailable	116	\$32,755,654.72	57.71%	1	\$344,936.89	NA	0	
Total			220	\$56,757,629.71	100%	2	\$607,956.87		1	\$2
31411VDU0		SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	
Total			7	\$1,658,650.00	100%	0	\$0.00		0	
31411VDV8		SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	1	\$352,392.00	NA	0	
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	
Total			18	\$4,467,858.72	100%	1	\$352,392.00		0	
31411VDW6		SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	
Total			8	\$1,594,950.00	100%	0	\$0.00		0	
31411VDX4		SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	
Total			76	\$16,599,244.26	100%	0	\$0.00		0	
31411VDY2		SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	1	\$116,155.41	NA	0	
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	
Total			181	\$37,455,761.68	100%	1	\$116,155.41		0	
31411VDZ9		SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	
Total			17	\$3,870,462.86	100%	0	\$0.00		0	
31411VH69		AMERICAN SAVINGS BANK, F.S.B.	2	\$356,708.17	100%	0	\$0.00	NA	0	
Total			2	\$356,708.17	100%	0	\$0.00		0	
31411VM89		SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	2	\$620,958.92	NA	0	
		Unavailable	137	\$28,871,563.56	79.81%	4	\$766,182.49	NA	0	
Total			174	\$36,176,153.55	100%	6	\$1,387,141.41		0	
31411VM97		SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	

		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	
Total			62	\$11,833,650.59	100%	0	\$0.00		0	
31411VNA3		SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	
		Unavailable	135	\$35,513,959.31	80.34%	3	\$798,013.39	NA	1	\$2
Total			172	\$44,205,308.18	100%	3	\$798,013.39		1	\$2
31411VNB1		SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	1	\$247,285.00	NA	0	
		Unavailable	156	\$43,192,508.26	79.64%	1	\$237,649.66	NA	0	
Total			200	\$54,236,138.92	100%	2	\$484,934.66		0	
31411VNC9		SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	1	\$115,200.00	NA	0	
		Unavailable	162	\$43,730,839.00	83.63%	4	\$1,336,366.09	NA	1	\$2
Total			198	\$52,291,359.00	100%	5	\$1,451,566.09		1	\$2
31411VND7		SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	
		Unavailable	134	\$34,008,419.75	96.01%	1	\$166,300.00	NA	0	
Total			141	\$35,423,039.75	100%	1	\$166,300.00		0	
31411VNE5		SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	
		Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	
Total			97	\$26,197,119.25	100%	0	\$0.00		0	
31411VNF2		SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	1	\$271,766.28	NA	0	
		Unavailable	156	\$43,934,213.89	83.98%	3	\$874,949.76	NA	0	
Total			188	\$52,314,037.11	100%	4	\$1,146,716.04		0	
31411VNG0		SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	
		Unavailable	123	\$26,378,801.00	86.6%	4	\$1,356,044.84	NA	2	\$5
Total			143	\$30,458,771.00	100%	4	\$1,356,044.84		2	\$5
31411VYT0		Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0	
Total			8	\$1,088,991.64	100%	0	\$0.00		0	
31411VYU7		Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	
Total			8	\$1,633,700.00	100%	0	\$0.00		0	
31411VYV5		Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	
Total			15	\$2,767,180.00	100%	0	\$0.00		0	

31411VYW3	Unavailable	4	\$1,367,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,367,650.00	100%	0	\$0.00		0
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0
Total		13	\$2,538,372.00	100%	0	\$0.00		0
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0
Total		16	\$3,754,790.00	100%	0	\$0.00		0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0
Total		21	\$3,359,535.00	100%	0	\$0.00		0
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0
Total		7	\$1,585,348.55	100%	0	\$0.00		0
31411WRH2	CHASE HOME FINANCE	6	\$1,328,145.99	100%	0	\$0.00	NA	0
Total		6	\$1,328,145.99	100%	0	\$0.00		0
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0
Total		14	\$3,504,810.00	100%	0	\$0.00		0
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0
Total		32	\$6,680,263.99	100%	0	\$0.00		0
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0
Total		57	\$10,995,203.63	100%	0	\$0.00		0
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0
Total		14	\$2,241,844.96	100%	0	\$0.00		0
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,004,100.00	100%	0	\$0.00		0
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0
Total		15	\$2,328,722.10	100%	0	\$0.00		0

31412A2L7		SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	
Total			16	\$3,735,816.00	100%	0	\$0.00		0	
31412A2M5		SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	1	\$163,591.79	NA	1	\$1
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	
Total			9	\$1,741,035.56	100%	1	\$163,591.79		1	\$1
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	1	\$169,969.70	NA	0	
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0	
Total			11	\$2,816,160.00	100%	1	\$169,969.70		0	
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	1	\$200,999.61	NA	0	
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	
Total			71	\$18,459,372.89	100%	1	\$200,999.61		0	
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	
Total			72	\$15,237,461.66	100%	0	\$0.00		0	
31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	1	\$190,785.77	NA	1	\$1
		Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0	
Total			11	\$1,097,500.00	100%	1	\$190,785.77		1	\$1
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	
Total			6	\$1,308,988.47	100%	0	\$0.00		0	
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	
Total			8	\$1,549,169.50	100%	0	\$0.00		0	
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	
Total			14	\$2,724,824.14	100%	0	\$0.00		0	
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	2	\$347,857.15	NA	0	
Total			82	\$15,264,766.64	100%	2	\$347,857.15		0	

31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	2	\$424,633.53	NA	0	
Total			39	\$7,801,542.11	100%	2	\$424,633.53		0	
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	
Total			282	\$48,246,975.97	100%	0	\$0.00		0	
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	
Total			48	\$7,205,502.03	100%	0	\$0.00		0	
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	1	\$148,267.33	NA	1	\$1
Total			142	\$25,005,223.95	100%	1	\$148,267.33		1	\$1
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	
Total			130	\$24,016,446.10	100%	0	\$0.00		0	
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	
Total			209	\$41,454,003.31	100%	0	\$0.00		0	
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	
Total			30	\$5,637,623.91	100%	0	\$0.00		0	
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	
Total			156	\$30,517,002.96	100%	0	\$0.00		0	
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	1	\$107,842.40	NA	0	
Total			87	\$15,541,674.87	100%	1	\$107,842.40		0	
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	

Total			54	\$7,768,173.15	100 %	0	\$0.00		0	
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	
Total			27	\$2,794,892.71	100 %	0	\$0.00		0	
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	
Total			13	\$1,392,969.32	100 %	0	\$0.00		0	
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	
Total			240	\$47,529,489.64	100 %	0	\$0.00		0	
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	1	\$111,385.58	NA	0	
Total			258	\$48,453,645.96	100 %	1	\$111,385.58		0	
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	
Total			84	\$14,493,418.67	100 %	0	\$0.00		0	
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	
Total			100	\$21,578,170.36	100 %	0	\$0.00		0	
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	1	\$162,253.33	NA	1	\$1
Total			70	\$15,506,748.69	100 %	1	\$162,253.33		1	\$1
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	
Total			90	\$17,518,999.89	100 %	0	\$0.00		0	
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	
Total			74	\$14,619,243.29	100 %	0	\$0.00		0	

31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	
Total			100	\$19,244,376.91	100%	0	\$0.00		0	
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	2	\$675,205.91	NA	0	
Total			178	\$36,691,305.55	100%	2	\$675,205.91		0	
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	
Total			199	\$36,351,275.04	100%	0	\$0.00		0	
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	
Total			45	\$10,177,655.81	100%	0	\$0.00		0	
31412AVK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,934,317.46	100%	0	\$0.00	NA	0	
Total			12	\$2,934,317.46	100%	0	\$0.00		0	
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0	
Total			21	\$5,000,041.00	100%	0	\$0.00		0	
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	2	\$475,578.86	NA	0	
Total			65	\$13,663,356.40	100%	2	\$475,578.86		0	
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	2	\$308,038.02	NA	0	
Total			100	\$15,789,162.65	100%	2	\$308,038.02		0	
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF	88	\$19,416,713.40	100%	7	\$1,682,222.06	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			88	\$19,416,713.40	100%	7	\$1,682,222.06		0
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA	0
Total			30	\$4,547,334.40	100%	0	\$0.00		0
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	6	\$1,272,405.78	NA	0
Total			193	\$35,414,215.65	100%	6	\$1,272,405.78		0
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	4	\$852,634.29	NA	0
Total			24	\$5,229,289.60	100%	4	\$852,634.29		0
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	1	\$133,221.51	NA	0
Total			103	\$24,000,316.17	100%	1	\$133,221.51		0
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0
Total			51	\$11,000,419.60	100%	0	\$0.00		0
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$7,000,000.00	100%	0	\$0.00		0
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0
Total			17	\$3,832,905.90	100%	0	\$0.00		0
31412BZ62		PULTE MORTGAGE, L.L.C.	18	\$5,000,463.74	100%	1	\$300,800.05	NA	0
Total			18	\$5,000,463.74	100%	1	\$300,800.05		0

31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,457.00	100%	0	\$0.00		0
31412BZ88		PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0
Total			54	\$10,000,652.65	100%	0	\$0.00		0
31412BZ96		PULTE MORTGAGE, L.L.C.	26	\$6,000,079.56	100%	0	\$0.00	NA	0
Total			26	\$6,000,079.56	100%	0	\$0.00		0
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0
Total			116	\$26,092,092.12	100%	0	\$0.00		0
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0
Total			113	\$25,792,567.65	100%	0	\$0.00		0
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0
Total			93	\$21,377,956.03	100%	0	\$0.00		0
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0
Total			73	\$21,598,467.06	100%	0	\$0.00		0
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0
Total			73	\$20,534,350.00	100%	0	\$0.00		0
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0

Total			14	\$4,515,854.69	100%	0	\$0.00		0
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0
Total			9	\$2,339,334.40	100%	0	\$0.00		0
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0
Total			26	\$1,720,105.28	100%	0	\$0.00		0
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0
Total			14	\$1,405,601.09	100%	0	\$0.00		0
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0
Total			11	\$2,815,524.07	100%	0	\$0.00		0
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0
Total			69	\$15,330,040.73	100%	0	\$0.00		0
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0
Total			61	\$13,489,244.33	100%	0	\$0.00		0
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0
Total			29	\$6,096,815.55	100%	0	\$0.00		0
31412E4H6		Unavailable	10	\$1,974,200.52	100%	0	\$0.00	NA	0
Total			10	\$1,974,200.52	100%	0	\$0.00		0
31412E4K9		Unavailable	14	\$4,000,386.41	100%	0	\$0.00	NA	0
Total			14	\$4,000,386.41	100%	0	\$0.00		0
31412E4L7		Unavailable	33	\$9,127,355.79	100%	0	\$0.00	NA	0
Total			33	\$9,127,355.79	100%	0	\$0.00		0
31412E4M5		Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0
Total			17	\$4,576,493.53	100%	0	\$0.00		0
31412E4P8		GREENPOINT MORTGAGE FUNDING,	2	\$475,758.20	15.06%	0	\$0.00	NA	0

		INC.							
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0
Total			20	\$3,159,457.13	100%	0	\$0.00		0
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0
Total			13	\$2,111,773.82	100%	0	\$0.00		0
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0
Total			24	\$3,291,060.27	100%	0	\$0.00		0
31412E4S2		Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0
Total			179	\$31,737,251.40	100%	0	\$0.00		0
31412E4T0		Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0
Total			36	\$6,271,046.31	100%	0	\$0.00		0
31412E4U7		Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0
Total			14	\$2,827,098.33	100%	0	\$0.00		0
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0
		Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0
Total			77	\$17,138,748.25	100%	0	\$0.00		0
31412E4W3		Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	0
Total			16	\$3,877,950.00	100%	0	\$0.00		0
31412ED29		Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0
Total			1	\$130,725.21	100%	0	\$0.00		0
31412ED45		Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0
Total			2	\$286,777.80	100%	0	\$0.00		0
31412ED52		Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0
Total			2	\$249,097.34	100%	0	\$0.00		0
31412ED60		Unavailable	4	\$552,924.37	100%	0	\$0.00	NA	0
Total			4	\$552,924.37	100%	0	\$0.00		0
31412ED78		Unavailable	2	\$240,772.11	100%	0	\$0.00	NA	0
Total			2	\$240,772.11	100%	0	\$0.00		0

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31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0
Total			3	\$505,327.81	100%	0	\$0.00		0
31412EY59		CROWN MORTGAGE COMPANY	6	\$1,026,138.07	100%	0	\$0.00	NA	0
Total			6	\$1,026,138.07	100%	0	\$0.00		0
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0
Total			6	\$1,973,487.85	100%	0	\$0.00		0
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0
Total			13	\$4,548,513.60	100%	0	\$0.00		0
31412FV42		Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0
Total			119	\$33,399,688.87	100%	0	\$0.00		0
31412FV59		Unavailable	26	\$6,641,574.96	100%	1	\$406,459.22	NA	0
Total			26	\$6,641,574.96	100%	1	\$406,459.22		0
31412FV67		Unavailable	9	\$2,069,231.46	100%	0	\$0.00	NA	0
Total			9	\$2,069,231.46	100%	0	\$0.00		0
31412FV83		Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0
Total			16	\$3,162,358.10	100%	0	\$0.00		0
31412FV91		Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0
Total			12	\$2,188,859.37	100%	0	\$0.00		0
31412FVP5		Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0
Total			8	\$1,171,653.02	100%	0	\$0.00		0
31412FVQ3		Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0
Total			14	\$1,122,303.74	100%	0	\$0.00		0
31412FVR1		Unavailable	7	\$1,151,136.00	100%	0	\$0.00	NA	0
Total			7	\$1,151,136.00	100%	0	\$0.00		0
31412FVS9		Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0
Total			44	\$9,136,070.24	100%	0	\$0.00		0
31412FVT7		Unavailable	27	\$3,337,404.50	100%	1	\$317,838.74	NA	0
Total			27	\$3,337,404.50	100%	1	\$317,838.74		0
31412FVV2		Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0

Total			26	\$2,574,401.80	100 %	0	\$0.00		0
31412FVW0		Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0
Total			17	\$1,111,269.21	100 %	0	\$0.00		0
31412FVX8		Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0
Total			15	\$1,250,205.58	100 %	0	\$0.00		0
31412FVY6		Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0
Total			14	\$1,000,496.07	100 %	0	\$0.00		0
31412FVZ3		Unavailable	11	\$1,036,201.80	100%	1	\$106,138.05	NA	0
Total			11	\$1,036,201.80	100 %	1	\$106,138.05		0
31412FWA7		Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0
Total			12	\$2,665,884.50	100 %	0	\$0.00		0
31412FWB5		Unavailable	78	\$18,027,918.88	100%	1	\$391,304.99	NA	0
Total			78	\$18,027,918.88	100 %	1	\$391,304.99		0
31412FWC3		Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0
Total			47	\$8,736,129.08	100 %	0	\$0.00		0
31412FWD1		Unavailable	6	\$1,782,909.98	100%	0	\$0.00	NA	0
Total			6	\$1,782,909.98	100 %	0	\$0.00		0
31412GK26		EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0
Total			38	\$4,069,358.16	100 %	0	\$0.00		0
31412GK34		EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0
Total			3	\$475,766.71	100 %	0	\$0.00		0
31412GK42		EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0
Total			10	\$1,332,157.61	100 %	0	\$0.00		0
31412GK59		EAST WEST BANK	56	\$1,910,858.75	100%	0	\$0.00	NA	0
Total			56	\$1,910,858.75	100 %	0	\$0.00		0
31412GK67		EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0
Total			4	\$1,041,816.29	100 %	0	\$0.00		0
31412GK75		EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0
Total			9	\$2,174,655.69	100 %	0	\$0.00		0
31412GK83		EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0

Total			17	\$1,853,866.28	100 %	0	\$0.00		0
31412GKN0		EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0
Total			22	\$3,255,891.82	100 %	0	\$0.00		0
31412GKP5		EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0
Total			5	\$820,746.61	100 %	0	\$0.00		0
31412GKQ3		EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0
Total			31	\$11,029,844.25	100 %	0	\$0.00		0
31412GKR1		EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0
Total			73	\$20,979,019.78	100 %	0	\$0.00		0
31412GKS9		EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0
Total			2	\$737,612.97	100 %	0	\$0.00		0
31412GKT7		EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0
Total			13	\$3,706,646.61	100 %	0	\$0.00		0
31412GKU4		EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0
Total			18	\$5,596,852.17	100 %	0	\$0.00		0
31412GKV2		EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0
Total			4	\$966,668.00	100 %	0	\$0.00		0
31412GKW0		EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0
Total			5	\$983,015.52	100 %	0	\$0.00		0
31412GKX8		EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0
Total			3	\$1,025,336.63	100 %	0	\$0.00		0
31412GKY6		EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0
Total			7	\$618,920.74	100 %	0	\$0.00		0
31412GKZ3		EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0
Total			43	\$5,212,810.44	100 %	0	\$0.00		0
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0
		Unavailable	210	\$56,532,486.71	99.48%	5	\$1,655,219.49	NA	1
Total			211	\$56,825,827.68	100 %	5	\$1,655,219.49		\$4
31412GL33		Unavailable	24	\$2,070,559.05	100%	1	\$73,589.29	NA	0
Total			24	\$2,070,559.05	100 %	1	\$73,589.29		0

31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,829,160.76	96.23%	1	\$137,795.77	NA	0
Total			30	\$3,979,037.81	100%	1	\$137,795.77		0
31412GL58		Unavailable	13	\$2,123,449.01	100%	0	\$0.00	NA	0
Total			13	\$2,123,449.01	100%	0	\$0.00		0
31412GL66		Unavailable	51	\$14,191,038.23	100%	2	\$390,970.98	NA	0
Total			51	\$14,191,038.23	100%	2	\$390,970.98		0
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0
Total			33	\$2,161,979.20	100%	0	\$0.00		0
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0
Total			33	\$3,216,779.17	100%	0	\$0.00		0
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0
Total			46	\$5,961,810.73	100%	0	\$0.00		0
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0
Total			7	\$1,178,982.62	100%	0	\$0.00		0
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0
Total			16	\$2,809,501.51	100%	0	\$0.00		0
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
		Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
Total			10	\$1,648,734.81	100%	0	\$0.00		0
31412GLF6		Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0
Total			12	\$1,611,577.69	100%	0	\$0.00		0
31412GLG4		Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
Total			16	\$3,953,065.53	100%	0	\$0.00		0
31412GLH2		Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0
Total			19	\$4,508,213.54	100%	0	\$0.00		0

31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	
Total			13	\$3,345,694.22	100%	0	\$0.00		0	
31412GLK5		Unavailable	37	\$8,184,750.54	100%	1	\$403,195.08	NA	0	
Total			37	\$8,184,750.54	100%	1	\$403,195.08		0	
31412GLL3		Unavailable	13	\$2,388,515.47	100%	1	\$181,035.35	NA	0	
Total			13	\$2,388,515.47	100%	1	\$181,035.35		0	
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	
Total			12	\$3,262,743.92	100%	0	\$0.00		0	
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	
		Unavailable	74	\$20,964,114.27	98.23%	4	\$1,439,634.40	NA	0	
Total			75	\$21,341,114.27	100%	4	\$1,439,634.40		0	
31412GLP4		Unavailable	240	\$60,285,172.29	100%	7	\$2,136,453.21	NA	2	\$6
Total			240	\$60,285,172.29	100%	7	\$2,136,453.21		2	\$6
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0	
		Unavailable	126	\$30,120,197.05	99.81%	6	\$1,745,220.10	NA	1	\$2
Total			127	\$30,178,597.05	100%	6	\$1,745,220.10		1	\$2
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0	
		Unavailable	91	\$22,441,205.39	98.83%	4	\$1,268,202.35	NA	1	\$3
Total			92	\$22,705,905.39	100%	4	\$1,268,202.35		1	\$3
31412GLS8		Unavailable	36	\$7,709,572.70	100%	2	\$552,400.48	NA	0	
Total			36	\$7,709,572.70	100%	2	\$552,400.48		0	
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	
Total			22	\$5,591,645.09	100%	0	\$0.00		0	
31412GLU3		Unavailable	141	\$33,502,719.84	100%	3	\$929,660.10	NA	0	
Total			141	\$33,502,719.84	100%	3	\$929,660.10		0	
31412GLV1		Unavailable	19	\$1,279,598.84	100%	1	\$63,038.55	NA	0	
Total			19	\$1,279,598.84	100%	1	\$63,038.55		0	
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	

Total			25	\$2,466,470.00	100%	0	\$0.00		0
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0
Total			48	\$6,283,011.09	100%	0	\$0.00		0
31412GLY5		Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0
Total			39	\$6,347,241.00	100%	0	\$0.00		0
31412GLZ2		Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0
Total			15	\$4,855,473.97	100%	0	\$0.00		0
31412GM24		Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0
Total			16	\$4,770,790.36	100%	0	\$0.00		0
31412GM32		Unavailable	56	\$11,930,775.41	100%	1	\$277,524.82	NA	0
Total			56	\$11,930,775.41	100%	1	\$277,524.82		0
31412GM40		Unavailable	54	\$15,123,334.56	100%	3	\$799,177.90	NA	0
Total			54	\$15,123,334.56	100%	3	\$799,177.90		0
31412GM57		Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0
Total			22	\$5,626,393.71	100%	0	\$0.00		0
31412GM65		Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0
Total			13	\$2,967,699.54	100%	0	\$0.00		0
31412GM73		Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0
Total			87	\$19,082,781.91	100%	0	\$0.00		0
31412GM81		Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0
Total			14	\$4,461,287.03	100%	0	\$0.00		0
31412GM99		Unavailable	29	\$7,802,321.12	100%	2	\$657,579.84	NA	0
Total			29	\$7,802,321.12	100%	2	\$657,579.84		0
31412GMA6		Unavailable	21	\$3,459,885.74	100%	0	\$0.00	NA	0
Total			21	\$3,459,885.74	100%	0	\$0.00		0
31412GMB4		Unavailable	8	\$2,211,757.22	100%	1	\$256,539.52	NA	0
Total			8	\$2,211,757.22	100%	1	\$256,539.52		0
31412GMC2		Unavailable	82	\$21,642,031.20	100%	1	\$263,333.49	NA	0
Total			82	\$21,642,031.20	100%	1	\$263,333.49		0

31412GMD0		Unavailable	19	\$2,077,629.29	100%	0	\$0.00	NA	0
Total			19	\$2,077,629.29	100%	0	\$0.00		0
31412GME8		Unavailable	20	\$4,483,090.77	100%	0	\$0.00	NA	0
Total			20	\$4,483,090.77	100%	0	\$0.00		0
31412GMF5		Unavailable	33	\$4,957,050.97	100%	2	\$190,678.32	NA	0
Total			33	\$4,957,050.97	100%	2	\$190,678.32		0
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0
Total			35	\$9,097,250.44	100%	0	\$0.00		0
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	2	\$762,301.79	NA	0
Total			75	\$19,203,692.01	100%	2	\$762,301.79		0
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	1	\$144,988.76	NA	0
Total			24	\$5,619,180.98	100%	1	\$144,988.76		0
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	2	\$413,131.84	NA	0
Total			12	\$1,627,519.10	100%	2	\$413,131.84		0
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	1	\$110,754.43	NA	0
Total			52	\$12,366,422.27	100%	1	\$110,754.43		0
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	3	\$674,948.32	NA	0
Total			102	\$19,440,366.09	100%	3	\$674,948.32		0
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	2	\$332,280.03	NA	0
Total			56	\$11,369,708.36	100%	2	\$332,280.03		0
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0
Total			41	\$8,133,732.28	100%	0	\$0.00		0
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0
Total			11	\$1,591,784.20	100%	0	\$0.00		0

31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	2	\$365,668.60	NA	0	
Total			48	\$9,158,969.03	100%	2	\$365,668.60		0	
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	
Total			17	\$3,144,268.30	100%	0	\$0.00		0	
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	1	\$240,000.00	NA	0	
Total			58	\$15,364,842.66	100%	1	\$240,000.00		0	
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	
Total			18	\$4,991,165.49	100%	0	\$0.00		0	
31412GND9		Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0	
Total			9	\$3,010,054.73	100%	0	\$0.00		0	
31412GNE7		Unavailable	72	\$21,244,540.51	100%	1	\$286,104.17	NA	0	
Total			72	\$21,244,540.51	100%	1	\$286,104.17		0	
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	
Total			31	\$3,491,322.73	100%	0	\$0.00		0	
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	
Total			23	\$6,024,205.83	100%	0	\$0.00		0	
31412GNH0		Unavailable	67	\$18,819,613.58	100%	2	\$787,585.22	NA	1	\$4
Total			67	\$18,819,613.58	100%	2	\$787,585.22		1	\$4
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	2	\$700,410.47	NA	1	\$2
Total			57	\$16,707,538.34	100%	2	\$700,410.47		1	\$2
31412GNK3		Unavailable	15	\$2,175,065.73	100%	1	\$135,515.12	NA	0	
Total			15	\$2,175,065.73	100%	1	\$135,515.12		0	
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	
Total			10	\$1,674,213.15	100%	0	\$0.00		0	
31412GNM9		Unavailable	7	\$1,810,699.74	100%	0	\$0.00	NA	0	
Total			7	\$1,810,699.74	100%	0	\$0.00		0	
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	
Total			21	\$4,959,602.98	100%	0	\$0.00		0	
31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	
Total			29	\$2,732,251.62	100%	0	\$0.00		0	

31412GNQ0		Unavailable	16	\$3,090,929.35	100%	1	\$166,774.04	NA	0
Total			16	\$3,090,929.35	100%	1	\$166,774.04		0
31412GNR8		Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0
Total			33	\$8,073,286.67	100%	0	\$0.00		0
31412LP20		PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0
Total			80	\$21,697,912.90	100%	0	\$0.00		0
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0
Total			120	\$25,399,102.15	100%	0	\$0.00		0
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE,	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	
		Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	
Total			129	\$24,536,369.60	100%	0	\$0.00		0	
31412LP53		COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$696,942.55	5.33%	0	\$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$399,338.60	3.05%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0	
		Unavailable	33	\$10,117,487.45	77.37%	2	\$687,267.82	NA	1	\$2
Total			42	\$13,076,525.70	100%	2	\$687,267.82		1	\$2
31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	1	\$236,160.38	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	
		2	\$214,806.05	0.54%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
		PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	
		RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	2	\$163,351.32	NA	1	\$
		SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	
		THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	
		Unavailable	214	\$27,736,372.45	69.51%	10	\$1,284,806.23	NA	3	\$3
Total			313	\$39,903,120.85	100%	13	\$1,684,317.93		4	\$4
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	
		Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	
Total			20	\$5,807,148.18	100%	0	\$0.00		0	
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	
			5	\$620,480.15	15.89%	1	\$102,825.52	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	
		THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	
		VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	
		Unavailable	12	\$1,176,863.03	30.13%	1	\$151,602.03	NA	0	
Total			39	\$3,905,565.46	100%	2	\$254,427.55		0	
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	1	\$315,673.50	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
		ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0
Total			77	\$11,465,633.36	100%	1	\$315,673.50		0
31412LQ29		ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0
		Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0
Total			122	\$14,278,576.46	100%	0	\$0.00		0
31412LQ37		ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0
Total			198	\$27,146,269.85	100%	0	\$0.00		0
31412LQ45		ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0
			28	\$7,062,835.63	2.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	
		Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	
Total			36	\$7,651,712.58	100%	0	\$0.00		0	
31412LQ60		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	
		GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	1	\$132,673.76	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	
			5	\$834,350.70	7.4%	1	\$238,727.66	NA	1	\$2

		SUNTRUST MORTGAGE INC.								
		UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0	
		Unavailable	36	\$5,510,061.77	48.89%	1	\$163,964.62	NA	0	
Total			75	\$11,270,005.59	100%	3	\$535,366.04		1	\$2
31412LQ78		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	
		ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	
		ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	1	\$80,852.22	NA	1	\$
		BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	
		BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	

	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	1	\$51,518.21	NA	1	\$
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$77,850.00	0.11%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	1	\$72,247.80	NA	0	
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	
	NORWOOD	1	\$39,962.95	0.06%	0	\$0.00	NA	0	

	COOPERATIVE BANK							
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
		1	\$59,945.76	0.09%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	1	\$56,049.93	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	1	\$60,747.89	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$75,932.94	0.11%	0	\$0.00	NA	0

		CORPORATION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	
		WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	
		WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	
		Unavailable	223	\$15,041,483.85	21.33%	1	\$67,972.93	NA	0	
Total			1,075	\$70,076,588.00	100%	6	\$389,388.98		2	\$1
31412LQ86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	
			7	\$654,880.49	0.78%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	1	\$88,229.58	NA	1	\$
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$106,905.59	0.13%	0	\$0.00	NA	0	

	CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,829.27	0.33%	1	\$83,238.90	NA	0
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	1	\$99,177.94	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0
		9	\$877,293.37	1.04%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	
		3	\$268,115.55	0.32%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	
		VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	
		WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	
		Unavailable	192	\$18,794,326.77	22.36%	5	\$504,607.27	NA	1	\$
Total			865	\$84,271,598.73	100%	8	\$775,253.69		2	\$
31412LQ94		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	
			56	\$6,599,483.27	10.43%	1	\$118,628.95	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0
		2	\$231,898.75	0.37%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	
		1	\$114,898.04	0.18%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	
		1	\$117,388.51	0.19%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	
		3	\$351,785.66	0.56%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	3	\$379,868.34	NA	1	\$1
Total		541	\$63,281,450.11	100%	4	\$498,497.29		1	\$1
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
		1	\$54,664.39	0.95%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$84,474.25	1.48%	0	\$0.00	NA	0	

		BANK							
		STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
		TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0
		Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0
Total			51	\$5,725,143.23	100%	0	\$0.00		0
31412LQB9		ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0
		FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0
		LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0
			1	\$54,673.40	2.86%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0
		Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0
Total			21	\$1,911,296.53	100%	0	\$0.00		0
31412LQC7		ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0
		BELCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0
		KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0
		MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	
Total		68	\$11,524,230.00	100%	0	\$0.00		0	
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0
Total		41	\$3,969,923.09	100%	0	\$0.00		0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0
		9	\$2,464,623.79	24.69%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0
Total		67	\$9,983,963.56	100%	0	\$0.00		0

31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	
		AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	
		BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	
		CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	
			1	\$75,400.00	0.29%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	0	
		1	\$89,810.91	0.35%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
		3	\$285,283.83	1.1%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	
Total		194	\$25,827,817.93	100%	0	\$0.00		0	
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	
Total		52	\$5,523,163.59	100%	0	\$0.00		0	

31412LQH6		ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	
		Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	
Total			23	\$2,929,948.35	100%	0	\$0.00		0	
31412LQJ2		ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	
		Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	
Total			65	\$14,552,526.65	100%	0	\$0.00		0	
31412LQK9		CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	

		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	
Total			27	\$2,987,645.85	100%	0	\$0.00		0	
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	
Total			19	\$2,409,561.64	100%	0	\$0.00		0	
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	
Total			67	\$12,300,068.11	100%	0	\$0.00		0	
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	
Total			241	\$36,872,719.62	100%	0	\$0.00		0	
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	

		CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0
Total			72	\$8,147,712.59	100%	0	\$0.00		0
31412LQQ6		ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0
		Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0
Total			16	\$1,618,791.43	100%	0	\$0.00		0
31412LQR4		ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0
Total			71	\$11,029,385.32	100%	0	\$0.00		0
31412LQS2		ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0
Total			72	\$9,624,120.69	100%	0	\$0.00		0
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	
Total		158	\$10,268,073.33	100%	0	\$0.00		0	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	
		1	\$99,902.81	0.51%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION							
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	1	\$100,701.91	NA	1	\$1
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
Total		199	\$19,503,222.44	100%	1	\$100,701.91		1	\$1
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	
		1	\$117,000.00	0.97%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
Total		103	\$12,028,757.89	100 %	0	\$0.00		0

31412LQW3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	
			4	\$516,210.59	1.75%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	1	\$133,032.19	NA	0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0
Total		220	\$29,947,677.00	100%	1	\$133,032.19		0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
		176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	

	CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0
		Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0
Total			1,054	\$260,939,429.00	100%	0	\$0.00		0
31412LQY9		ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0
Total			142	\$9,378,606.00	100%	0	\$0.00		0
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0
Total			170	\$16,782,911.39	100%	0	\$0.00		0
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0
			15	\$890,036.34	8.16%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	
Total			181	\$10,973,580.00	100%	0	\$0.00		0	
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	
Total			95	\$9,103,033.00	100%	0	\$0.00		0	
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	
Total			45	\$5,281,800.12	100%	0	\$0.00		0	
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	

		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	
Total			58	\$7,956,197.59	100%	0	\$0.00		0	
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	
Total			44	\$7,061,341.36	100%	0	\$0.00		0	
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	2	\$584,682.47	NA	0	
		Unavailable	15	\$4,618,758.81	55.49%	2	\$554,092.52	NA	1	\$2
Total			29	\$8,323,695.67	100%	4	\$1,138,774.99		1	\$2
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
		Unavailable	89	\$26,350,199.16	61.74%	4	\$1,161,689.61	NA	0	
Total			155	\$42,522,496.00	100%	4	\$1,161,689.61		0	
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
			2	\$403,987.56	0.48%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	1	\$147,988.41	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	1	\$153,248.49	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	1	\$165,460.99	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	
		1	\$218,237.92	0.26%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC							
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	3	\$529,166.67	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0
		3	\$466,113.61	0.55%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0
		Unavailable	396	\$53,368,594.52	62.97%	11	\$1,478,244.45	NA	0
Total			621	\$84,657,448.00	100%	17	\$2,474,109.01		0
31412LRA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0
		AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0
			71	\$9,708,943.94	8.31%	1	\$139,201.51	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	
		1	\$135,874.04	0.12%	0	\$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	1	\$133,932.84	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0
		1	\$136,870.01	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	1	\$138,113.65	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	0	

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	1	\$132,868.43	NA	1	\$1
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	
	Unavailable	181	\$24,570,195.69	20.93%	1	\$137,219.68	NA	0	
Total		858	\$116,973,601.00	100%	5	\$681,336.11		1	\$1
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	
		1	\$150,400.00	0.15%	0	\$0.00	NA	0	

	AMERIHOM MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	
		1	\$155,662.62	0.15%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	1	\$177,460.97	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
		1	\$155,851.98	0.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	\$162,400.00	0.16%	0	\$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$20,499,906.00	19.77%	1	\$166,045.98	NA	0	
Total		646	\$103,641,813.69	100%	2	\$343,506.95		0	
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	1	\$225,371.49	NA	1	\$2
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	2	\$487,657.26	NA	0	
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	

	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	1	\$220,261.28	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	
	Unavailable	110	\$25,026,251.36	26.01%	3	\$741,911.98	NA	1	\$3
Total		415	\$96,185,185.81	100%	7	\$1,675,202.01		2	\$5
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0	
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	
Total		25	\$9,428,857.70	100%	0	\$0.00		0	
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	

		Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0
Total			37	\$9,420,185.02	100%	0	\$0.00		0
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
		AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
			20	\$5,161,866.03	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	1	\$337,738.07	NA	1
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	1	\$367,807.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	

	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	
		2	\$389,819.72	0.12%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	

	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	
		4	\$903,986.38	0.27%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,633,434.09	0.5%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0	
		Unavailable	198	\$51,758,943.51	15.69%	1	\$352,628.64	NA	0	
Total			1,310	\$329,089,052.93	100%	3	\$1,058,173.71		1	\$3
31412LRG7		ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	
		Unavailable	61	\$9,987,978.39	90.86%	4	\$857,991.63	NA	1	\$1
Total			69	\$10,991,966.99	100%	4	\$857,991.63		1	\$1
31412LRH5		ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0	
		Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	
Total			329	\$20,961,471.67	100%	0	\$0.00		0	
31412LRJ1		ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	1	\$91,167.20	NA	0	

		PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	
		Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	
Total			297	\$29,131,617.42	100%	1	\$91,167.20		0	
31412LRK8		ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	
		Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	
Total			165	\$19,379,432.35	100%	0	\$0.00		0	
31412LRL6		ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	1	\$129,404.47	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	
		Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	
Total			273	\$37,049,642.19	100%	1	\$129,404.47		0	

31412LRM4		ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	1	\$160,335.95	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0
		Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0
Total			232	\$37,233,579.06	100%	1	\$160,335.95		0
31412LRN2		ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	2	\$498,719.19	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	1	\$326,132.36	NA	0
		Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0
Total			621	\$157,666,958.04	100%	3	\$824,851.55		0
31412LRP7		1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT	1	\$147,000.00	0.23%	0	\$0.00	NA	0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	1	\$180,672.13	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	
		4	\$547,773.07	0.87%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	2	\$438,412.35	NA	2	\$4
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	
	Unavailable	238	\$34,977,874.00	55.25%	9	\$1,213,393.13	NA	4	\$6
Total		450	\$63,304,124.33	100%	12	\$1,832,477.61		6	\$1,0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	1	\$63,205.84	NA	0	
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	
		1	\$78,179.00	0.19%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	
		1	\$31,472.88	0.08%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY							
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	1	\$65,733.57	NA	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	1	\$33,715.59	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0	\$0.00	NA	0

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	
		Unavailable	250	\$15,419,399.41	36.88%	2	\$136,485.40	NA	1	\$
Total			689	\$41,839,669.58	100%	5	\$299,140.40		3	\$
31412LRR3		ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	
		BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	
		CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	1	\$83,243.23	NA	0	
		CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$365,765.78	1.03%	1	\$87,873.33	NA	0	
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	
		2	\$196,922.95	0.56%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0	
	Unavailable	118	\$11,430,324.07	32.29%	2	\$174,049.30	NA	1	\$
Total		367	\$35,394,143.93	100 %	4	\$345,165.86		1	\$

31412LRS1		ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	
		AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	
		FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	
			1	\$123,493.58	0.49%	0	\$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$119,200.00	0.47%	0	\$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
		1	\$120,644.85	0.48%	0	\$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	0
		Unavailable	75	\$8,851,926.32	34.46%	2	\$228,990.24	NA	0
Total			217	\$25,463,447.00	100%	2	\$228,990.24		0
31412LRT9		AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$271,166.33	0.64%	0	\$0.00	NA	0

	CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$125,000.00	0.29%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	1	\$126,481.71	NA	0
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0
		1	\$139,000.00	0.33%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	1	\$140,784.78	NA	1	\$1
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	
		3	\$418,853.37	0.99%	0	\$0.00	NA	0	

		UNITED COMMUNITY BANK								
		VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0	
		Unavailable	112	\$15,327,680.18	36.17%	3	\$416,366.99	NA	1	\$1
Total			311	\$42,395,849.35	100%	5	\$683,633.48		2	\$2
31412LRU6		AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	
			1	\$153,474.10	0.37%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION							
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	1	\$169,405.33	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	92	\$14,808,416.60	35.56%	1	\$144,810.10	NA	0
Total		256	\$41,382,360.00	100%	2	\$314,215.43		0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0
		1	\$259,676.23	0.45%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	
		1	\$238,900.00	0.42%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	
	Unavailable	112	\$27,165,190.43	47.54%	1	\$271,799.09	NA	0	
Total		235	\$57,139,045.26	100%	1	\$271,799.09		0	
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	
Total		24	\$7,566,886.23	100%	0	\$0.00		0	
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	
		Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	
Total			12	\$3,132,268.68	100%	0	\$0.00		0	
31412LRY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	
			1	\$185,200.00	0.23%	0	\$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	
		1	\$175,000.00	0.21%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	
	Unavailable	112	\$30,136,066.24	36.47%	3	\$838,705.51	NA	0	
Total		313	\$82,067,599.00	100%	3	\$838,705.51		0	
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	1	\$170,780.80	NA	0	
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	
	Unavailable	244	\$35,166,724.86	82.33%	3	\$596,481.39	NA	1	\$2
Total		300	\$42,716,992.08	100%	4	\$767,262.19		1	\$2
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	
		2	\$113,958.91	0.56%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	2	\$277,324.43	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0
		2	\$106,222.98	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	1	\$116,384.19	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	
		Unavailable	73	\$6,093,393.53	29.3%	1	\$115,297.45	NA	0	
Total			241	\$20,395,649.00	100 %	4	\$509,006.07		0	
31412LSB7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,500.00	2.09%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	1.21%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	\$463,000.00	2.73%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	2	\$547,348.81	3.23%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$936,222.20	5.52%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$151,181.97	0.89%	0	\$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.97%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	2.4%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$279,100.00	1.65%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	\$431,807.60	2.55%	0	\$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,801.07	1.5%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	4	\$810,341.34	4.78%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$266,000.00	1.57%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$1,835,035.45	10.82%	1	\$249,799.98	NA	1	\$2
		SUTTON BANK	1	\$185,900.00	1.1%	0	\$0.00	NA	0	
		Unavailable	34	\$9,506,606.93	56.02%	2	\$477,405.29	NA	0	
Total			63	\$16,964,845.37	100 %	3	\$727,205.27		1	\$2
31412LSC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	
			1	\$407,361.52	1.16%	0	\$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$508,000.00	1.44%	0	\$0.00	NA	0

		- DEDICATED CHANNEL							
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0
		OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0
		PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0
		PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0
		Unavailable	51	\$15,223,777.68	43.15%	2	\$670,307.58	NA	1
Total			123	\$35,256,492.27	100%	2	\$670,307.58		1
31412LSD3		ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	1	\$214,713.20	NA	0
		FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0
			2	\$225,828.03	0.45%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	331	\$44,535,770.27	88.84%	9	\$1,670,818.57	NA	2	\$3
Total			375	\$50,130,169.96	100%	10	\$1,885,531.77		2	\$3
31412LSE1		ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	
		Unavailable	35	\$2,581,632.72	17.24%	1	\$70,711.81	NA	1	\$
Total			179	\$14,250,729.00	100%	1	\$70,711.81		1	\$
31412LSF8		CITIMORTGAGE, INC.	3	\$859,448.52	8%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$205,843.25	1.92%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$837,366.00	7.79%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	2.05%	0	\$0.00	NA	0	
		Unavailable	27	\$8,625,851.42	80.24%	2	\$563,358.34	NA	0	
Total			35	\$10,748,509.19	100%	2	\$563,358.34		0	
31412LSG6		CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	
		Unavailable	79	\$25,276,977.17	90.94%	4	\$1,616,491.25	NA	0	
Total			87	\$27,794,680.09	100%	4	\$1,616,491.25		0	
31412LSH4		FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	
		Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	
Total			46	\$10,537,772.00	100%	0	\$0.00		0	

31412LSJ0		ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	
		Unavailable	217	\$29,707,613.72	98.19%	9	\$1,156,062.24	NA	0	
Total			224	\$30,254,034.44	100%	9	\$1,156,062.24		0	
31412LSK7		CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	
		Unavailable	46	\$14,109,109.74	94.02%	2	\$636,503.21	NA	1	\$3
Total			49	\$15,006,236.26	100%	2	\$636,503.21		1	\$3
31412LSL5		ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	
Total			26	\$4,129,027.26	100%	0	\$0.00		0	
31412LSM3		AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	1	\$29,109.08	NA	0	
		AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	
			2	\$86,398.68	0.65%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	
	GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0
Total		227	\$13,255,046.00	100%	1	\$29,109.08		0
31412LSN1		1	\$177,381.39	0.28%	0	\$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	
		ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	
		BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$282,026.89	0.45%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0	
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	
Total		393	\$63,086,172.00	100%	0	\$0.00		0	
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	
		1	\$52,821.60	0.63%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE	1	\$54,000.00	0.64%	0	\$0.00	NA	0

		EMPLOYEES CREDIT UNION							
		VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0
		Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0
Total			145	\$8,416,154.85	100%	0	\$0.00		0
31412LSQ4		ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
		AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0
			1	\$127,000.00	0.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY	1	\$255,000.00	1.15%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0
Total		139	\$22,109,160.68	100%	0	\$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0
Total		312	\$21,400,114.75	100%	0	\$0.00		0

31412V4G0		SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	3	\$841,716.28	NA	0	
		Unavailable	1,826	\$366,012,787.16	66.58%	10	\$2,688,550.34	NA	0	
Total			2,785	\$549,726,395.68	100%	13	\$3,530,266.62		0	
31412V4H8		SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	
		Unavailable	256	\$25,078,923.25	64.82%	3	\$318,919.89	NA	0	
Total			394	\$38,688,444.30	100%	3	\$318,919.89		0	
31412V4J4		SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	
		Unavailable	124	\$14,623,048.86	68.05%	1	\$112,949.06	NA	0	
Total			182	\$21,489,064.06	100%	1	\$112,949.06		0	
31412V4K1		SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	
		Unavailable	298	\$41,282,150.77	71.1%	2	\$273,742.65	NA	0	
Total			419	\$58,065,091.88	100%	2	\$273,742.65		0	
31412V4L9		SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	
		Unavailable	281	\$45,898,056.80	68.01%	1	\$146,744.50	NA	0	
Total			414	\$67,487,542.35	100%	1	\$146,744.50		0	
31412V4M7		SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	5	\$1,248,546.33	NA	0	
		Unavailable	762	\$199,899,902.95	71.76%	10	\$2,346,823.59	NA	2	\$4
Total			1,073	\$278,580,736.34	100%	15	\$3,595,369.92		2	\$4
31412V4N5		SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	1	\$65,323.39	NA	0	
		Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	
Total			223	\$14,085,759.73	100%	1	\$65,323.39		0	
31412V4P0		SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	
		Unavailable	142	\$9,714,950.62	59.16%	2	\$133,623.15	NA	0	
Total			241	\$16,421,601.69	100%	2	\$133,623.15		0	
31412V4Q8		SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	
		Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	
Total			215	\$20,936,112.72	100%	0	\$0.00		0	
31412V4R6		SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	148	\$20,368,245.95	86.05%	3	\$409,718.28	NA	0	
Total			172	\$23,671,364.74	100%	3	\$409,718.28		0	
31412V4S4		SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	
		Unavailable	172	\$10,640,803.27	99.19%	1	\$64,531.48	NA	0	
Total			174	\$10,728,095.95	100%	1	\$64,531.48		0	
31412V4T2		SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	
		Unavailable	166	\$10,182,253.39	82.29%	1	\$43,560.13	NA	1	\$
Total			209	\$12,373,633.86	100%	1	\$43,560.13		1	\$
31412V4U9		SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	
		Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	
Total			7	\$1,016,503.11	100%	0	\$0.00		0	
31412V4V7		Unavailable	8	\$1,191,023.32	100%	0	\$0.00	NA	0	
Total			8	\$1,191,023.32	100%	0	\$0.00		0	
31412V4W5		SUNTRUST MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0	
		Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0	
Total			10	\$1,495,479.59	100%	0	\$0.00		0	
31412V4X3		SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	
Total			8	\$1,056,470.96	100%	0	\$0.00		0	
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	
Total			6	\$1,025,520.43	100%	0	\$0.00		0	
31412V4Z8		SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	
Total			12	\$1,987,400.85	100%	0	\$0.00		0	
31412V5A2		Unavailable	7	\$1,215,222.86	100%	0	\$0.00	NA	0	
Total			7	\$1,215,222.86	100%	0	\$0.00		0	
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	
Total			11	\$1,168,961.55	100%	0	\$0.00		0	

31412V5C8		SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	
		Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	
Total			14	\$1,984,983.72	100%	0	\$0.00		0	
31412V5D6		SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	
		Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	
Total			16	\$2,626,360.74	100%	0	\$0.00		0	
31412V5E4		SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0	
		Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	
Total			15	\$2,450,462.43	100%	0	\$0.00		0	
31412V5F1		SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	2	\$265,782.87	NA	1	\$1
		Unavailable	196	\$26,830,252.97	72.93%	1	\$124,075.58	NA	0	
Total			268	\$36,787,962.75	100%	3	\$389,858.45		1	\$1
31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	
Total			29	\$6,345,559.47	100%	0	\$0.00		0	
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	
		Unavailable	196	\$46,640,031.42	97.28%	3	\$615,231.52	NA	1	\$1
Total			201	\$47,943,481.42	100%	3	\$615,231.52		1	\$1
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	1	\$374,000.00	NA	1	\$3
		Unavailable	72	\$17,735,701.99	96.87%	2	\$589,671.19	NA	1	\$2
Total			74	\$18,308,981.99	100%	3	\$963,671.19		2	\$6
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	
		Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	
Total			209	\$55,121,419.20	100%	0	\$0.00		0	
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	
		Unavailable	222	\$54,996,136.84	93.52%	3	\$656,729.61	NA	1	\$2
Total			237	\$58,809,392.08	100%	3	\$656,729.61		1	\$2

31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	
		Unavailable	303	\$55,080,564.89	98.37%	1	\$193,436.79	NA	0	
Total			308	\$55,994,975.32	100%	1	\$193,436.79		0	
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	
		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	
Total			87	\$14,992,632.21	100%	0	\$0.00		0	
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	
Total			80	\$11,882,523.51	100%	0	\$0.00		0	
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	
		Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	
Total			34	\$1,879,058.44	100%	0	\$0.00		0	
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	
Total			88	\$16,608,802.74	100%	0	\$0.00		0	
31412WJ64		Unavailable	16	\$1,534,146.80	100%	1	\$128,366.52	NA	0	
Total			16	\$1,534,146.80	100%	1	\$128,366.52		0	
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	
Total			26	\$1,285,516.10	100%	0	\$0.00		0	
31412WJA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0	
		Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0	
Total			41	\$10,871,400.49	100%	0	\$0.00		0	
31412WJB3			1	\$50,000.00	1.95%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0
Total			29	\$2,568,731.19	100%	0	\$0.00		0
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,816,025.54	96.7%	1	\$178,067.19	NA	0
Total			49	\$11,185,025.54	100%	1	\$178,067.19		0
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0
		Unavailable	135	\$8,031,550.30	95.51%	2	\$66,028.17	NA	0
Total			142	\$8,409,148.45	100%	2	\$66,028.17		0
31412WJE7		Unavailable	47	\$4,501,629.95	100%	1	\$89,211.36	NA	0
Total			47	\$4,501,629.95	100%	1	\$89,211.36		0
31412WJF4		Unavailable	57	\$7,186,388.08	100%	2	\$238,582.75	NA	0
Total			57	\$7,186,388.08	100%	2	\$238,582.75		0
31412WJG2		Unavailable	16	\$2,555,350.00	100%	1	\$178,432.87	NA	0
Total			16	\$2,555,350.00	100%	1	\$178,432.87		0
31412WJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	32	\$5,164,542.27	94.22%	1	\$174,318.69	NA	0
Total			34	\$5,481,542.27	100%	1	\$174,318.69		0
31412WJJ6		Unavailable	56	\$12,816,680.74	100%	3	\$703,001.86	NA	1
Total			56	\$12,816,680.74	100%	3	\$703,001.86		1
31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0
		Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0
Total			90	\$20,150,282.39	100%	0	\$0.00		0
31412WJL1		Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0
Total			41	\$6,683,717.58	100%	0	\$0.00		0
31412WJM9		FLAGSTAR CAPITAL MARKETS	2	\$268,500.00	6.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$3,709,423.27	93.25%	1	\$112,499.86	NA	0
Total			31	\$3,977,923.27	100%	1	\$112,499.86		0
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0
		Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0
Total			107	\$10,454,685.55	100%	0	\$0.00		0
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	1	\$77,082.81	NA	0
		Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0
Total			137	\$8,594,370.67	100%	1	\$77,082.81		0
31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	57	\$12,293,780.41	98.92%	3	\$678,190.17	NA	1
Total			58	\$12,427,780.41	100%	3	\$678,190.17		1
31412WJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0
Total			51	\$12,560,482.50	100%	0	\$0.00		0
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0
Total			35	\$9,204,420.00	100%	0	\$0.00		0
31412WJT4		Unavailable	34	\$7,525,197.00	100%	4	\$1,335,151.32	NA	0
Total			34	\$7,525,197.00	100%	4	\$1,335,151.32		0
31412WJU1		Unavailable	26	\$4,322,791.95	100%	3	\$694,372.85	NA	0
Total			26	\$4,322,791.95	100%	3	\$694,372.85		0
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0
Total			54	\$5,366,641.22	100%	0	\$0.00		0
31412WJW7			11	\$1,386,475.00	16.99%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0
Total			62	\$8,160,803.00	100%	0	\$0.00		0
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0
Total			49	\$3,305,277.00	100%	0	\$0.00		0
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0
Total			31	\$4,995,462.00	100%	0	\$0.00		0
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	2	\$140,863.77	NA	0
Total			77	\$4,659,237.92	100%	2	\$140,863.77		0
31412WX27		Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0
Total			36	\$9,127,792.76	100%	0	\$0.00		0
31412WYK6		Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0
Total			43	\$10,443,688.40	100%	0	\$0.00		0
31412WYL4		Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0
Total			63	\$14,645,334.81	100%	0	\$0.00		0
31412WYM2		Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0
Total			17	\$4,301,714.83	100%	0	\$0.00		0
31412WYN0		Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0
Total			18	\$5,301,595.16	100%	0	\$0.00		0
31412WYP5		Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0
Total			22	\$6,803,166.77	100%	0	\$0.00		0
31412WYQ3		Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0
Total			14	\$3,385,900.76	100%	0	\$0.00		0
31412WYR1		Unavailable	5	\$1,577,199.30	100%	0	\$0.00	NA	0
Total			5	\$1,577,199.30	100%	0	\$0.00		0
31412WYT7		Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0

Total			97	\$18,564,928.26	100%	0	\$0.00		0
31412WYU4		Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0
Total			16	\$2,718,001.71	100%	0	\$0.00		0
31412WYV2		Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA	0
Total			30	\$5,561,394.62	100%	0	\$0.00		0
31412WYW0		Unavailable	5	\$909,605.08	100%	0	\$0.00	NA	0
Total			5	\$909,605.08	100%	0	\$0.00		0
31412XY32		COUNTRYWIDE HOME LOANS, INC.	3	\$587,430.14	12.73%	1	\$211,654.29	NA	0
		Unavailable	21	\$4,026,389.85	87.27%	0	\$0.00	NA	0
Total			24	\$4,613,819.99	100%	1	\$211,654.29		0
31412XY40		COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0
Total			16	\$3,171,838.81	100%	0	\$0.00		0
31412XY57		Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0
Total			10	\$1,811,373.87	100%	0	\$0.00		0
31412XY65		Unavailable	9	\$1,731,550.05	100%	1	\$173,356.40	NA	0
Total			9	\$1,731,550.05	100%	1	\$173,356.40		0
31412XYA6		COUNTRYWIDE HOME LOANS, INC.	1	\$117,916.84	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$265,271.38	69.23%	0	\$0.00	NA	0
Total			4	\$383,188.22	100%	0	\$0.00		0
31412XZ23		Unavailable	5	\$651,483.14	100%	1	\$106,101.83	NA	0
Total			5	\$651,483.14	100%	1	\$106,101.83		0
31412XZ31		COUNTRYWIDE HOME LOANS, INC.	1	\$91,308.84	30.59%	0	\$0.00	NA	0
		Unavailable	3	\$207,139.53	69.41%	0	\$0.00	NA	0
Total			4	\$298,448.37	100%	0	\$0.00		0
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0
		Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0
Total			6	\$711,495.86	100%	0	\$0.00		0
31412XZ56			2	\$177,372.89	27.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0
Total			7	\$654,979.67	100%	0	\$0.00		0
31412XZ64		Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0
Total			5	\$607,081.47	100%	0	\$0.00		0
31412XZZ0		Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0
Total			7	\$638,612.89	100%	0	\$0.00		0
31412YAU6		Unavailable	7	\$1,045,693.53	100%	0	\$0.00	NA	0
Total			7	\$1,045,693.53	100%	0	\$0.00		0
31412YAV4		Unavailable	4	\$497,125.09	100%	0	\$0.00	NA	0
Total			4	\$497,125.09	100%	0	\$0.00		0
31412YB27		COUNTRYWIDE HOME LOANS, INC.	3	\$198,142.87	100%	0	\$0.00	NA	0
Total			3	\$198,142.87	100%	0	\$0.00		0
31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0
Total			178	\$22,468,177.97	100%	0	\$0.00		0
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,355,968.90	86.33%	3	\$1,057,500.48	NA	0
Total			102	\$23,580,361.86	100%	3	\$1,057,500.48		0
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	1	\$340,111.38	NA	0
		Unavailable	68	\$15,801,771.46	75.29%	7	\$1,946,537.82	NA	0
Total			89	\$20,987,279.94	100%	8	\$2,286,649.20		0
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0
		Unavailable	44	\$9,394,945.60	86.06%	2	\$379,179.56	NA	0
Total			50	\$10,916,375.60	100%	2	\$379,179.56		0
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	1	\$125,521.44	NA	0
		Unavailable	354	\$46,367,693.72	72.94%	2	\$272,669.62	NA	0
Total			487	\$63,569,234.84	100%	3	\$398,191.06		0

31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0
Total			65	\$4,510,414.73	100%	0	\$0.00		0
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	1	\$123,925.18	NA	0
		Unavailable	316	\$41,425,786.82	67.27%	3	\$372,365.94	NA	0
Total			471	\$61,579,445.74	100%	4	\$496,291.12		0
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0
		Unavailable	62	\$6,094,586.04	70.57%	1	\$98,781.00	NA	0
Total			88	\$8,636,690.68	100%	1	\$98,781.00		0
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,030,309.09	77.07%	1	\$109,610.67	NA	0
Total			70	\$9,122,018.73	100%	1	\$109,610.67		0
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0
		Unavailable	132	\$8,707,128.77	67.42%	1	\$79,890.08	NA	0
Total			205	\$12,914,948.75	100%	1	\$79,890.08		0
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0
		Unavailable	89	\$8,814,585.43	81.15%	2	\$212,717.96	NA	0
Total			110	\$10,861,721.82	100%	2	\$212,717.96		0
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	1	\$90,465.91	NA	0
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0
Total			90	\$15,357,436.28	100%	1	\$90,465.91		0
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0
Total			114	\$18,602,854.74	100%	0	\$0.00		0
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	1	\$265,105.28	NA	1
		Unavailable	482	\$130,638,139.53	87.47%	4	\$1,038,510.41	NA	0
Total			552	\$149,345,253.72	100%	5	\$1,303,615.69		1
31412YBR2		COUNTRYWIDE HOME	152	\$37,482,919.20	21.84%	2	\$441,418.12	NA	0

		LOANS, INC.							
		Unavailable	531	\$134,112,708.94	78.16%	12	\$3,156,572.71	NA	0
Total			683	\$171,595,628.14	100%	14	\$3,597,990.83		0
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	1	\$172,035.89	NA	0
		Unavailable	155	\$37,185,656.26	80.16%	3	\$769,234.21	NA	0
Total			195	\$46,387,877.26	100%	4	\$941,270.10		0
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	1	\$113,483.50	NA	0
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0
Total			8	\$1,849,064.82	100%	1	\$113,483.50		0
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	1	\$213,558.47	NA	0
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0
Total			80	\$20,014,899.64	100%	1	\$213,558.47		0
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0
Total			34	\$3,369,862.40	100%	0	\$0.00		0
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0
Total			28	\$2,131,465.97	100%	0	\$0.00		0
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	1	\$263,226.37	NA	0
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0
Total			41	\$11,586,381.43	100%	1	\$263,226.37		0
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0
Total			62	\$13,392,991.40	100%	0	\$0.00		0
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	2	\$102,545.30	NA	0
		Unavailable	77	\$4,960,128.15	65.83%	3	\$174,618.69	NA	0
Total			122	\$7,534,955.43	100%	5	\$277,163.99		0
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0

		Unavailable	74	\$7,306,422.47	79.07%	2	\$200,148.30	NA	0
Total			94	\$9,239,922.47	100%	2	\$200,148.30		0
31412YCE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0
		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0
Total			64	\$11,589,016.95	100%	0	\$0.00		0
31412YCF7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0
Total			100	\$14,079,908.15	100%	0	\$0.00		0
31412YCG5		COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	1	\$295,168.50	NA	0
		Unavailable	322	\$77,074,514.49	79.29%	2	\$487,487.88	NA	0
Total			409	\$97,211,752.77	100%	3	\$782,656.38		0
31412YCH3		COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	4	\$1,110,145.97	NA	0
		Unavailable	935	\$223,444,703.19	74.98%	16	\$3,683,777.41	NA	0
Total			1,240	\$298,017,694.71	100%	20	\$4,793,923.38		0
31412YCI9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	1	\$180,499.02	NA	0
		Unavailable	167	\$38,779,769.36	80.47%	9	\$2,128,387.14	NA	0
Total			213	\$48,192,438.89	100%	10	\$2,308,886.16		0
31412YCQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0
Total			8	\$1,128,496.67	100%	0	\$0.00		0
31412YCR1		Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0
Total			12	\$2,738,413.43	100%	0	\$0.00		0
31412YCS9		COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0
Total			11	\$3,634,781.66	100%	0	\$0.00		0
31412YCT7		COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0
		Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0
Total			15	\$1,251,357.81	100%	0	\$0.00		0

31412YCU4		COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0
		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0
Total			17	\$1,644,753.02	100%	0	\$0.00		0
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0
		Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0
Total			8	\$1,054,053.03	100%	0	\$0.00		0
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0
		Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0
Total			27	\$4,160,300.06	100%	0	\$0.00		0
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0
Total			11	\$2,034,945.71	100%	0	\$0.00		0
31412YCY6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0
		Unavailable	9	\$857,483.03	74.45%	1	\$97,586.29	NA	0
Total			12	\$1,151,833.52	100%	1	\$97,586.29		0
31412YJL7		U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0
Total			8	\$1,422,633.08	100%	0	\$0.00		0
31412YJM5		U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0
Total			8	\$1,339,246.95	100%	0	\$0.00		0
31412YR20		WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0
Total			39	\$3,171,644.93	100%	0	\$0.00		0
31412YR38		WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0
		Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0
Total			9	\$1,058,513.00	100%	0	\$0.00		0
31412YR46		WASHINGTON MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA	0
		Unavailable	3	\$426,743.87	18.3%	0	\$0.00	NA	0
Total			18	\$2,331,942.99	100%	0	\$0.00		0

31412YR53		WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0
		Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0
Total			14	\$1,892,147.98	100%	0	\$0.00		0
31412YR61		WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0
Total			17	\$2,769,869.64	100%	0	\$0.00		0
31412YR79		WASHINGTON MUTUAL BANK	5	\$838,967.37	56.66%	0	\$0.00	NA	0
		Unavailable	4	\$641,774.21	43.34%	0	\$0.00	NA	0
Total			9	\$1,480,741.58	100%	0	\$0.00		0
31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0
Total			16	\$3,255,122.44	100%	0	\$0.00		0
31412YR95		WASHINGTON MUTUAL BANK	5	\$1,839,964.79	82.95%	0	\$0.00	NA	0
		Unavailable	1	\$378,300.00	17.05%	0	\$0.00	NA	0
Total			6	\$2,218,264.79	100%	0	\$0.00		0
31412YRU8		WASHINGTON MUTUAL BANK	4	\$968,942.13	72.9%	0	\$0.00	NA	0
		Unavailable	1	\$360,174.22	27.1%	0	\$0.00	NA	0
Total			5	\$1,329,116.35	100%	0	\$0.00		0
31412YRW4		WASHINGTON MUTUAL BANK	22	\$5,253,647.94	77.35%	1	\$209,577.67	NA	0
		Unavailable	5	\$1,538,520.38	22.65%	0	\$0.00	NA	0
Total			27	\$6,792,168.32	100%	1	\$209,577.67		0
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0
Total			30	\$2,458,015.07	100%	0	\$0.00		0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0
Total			16	\$3,858,129.14	100%	0	\$0.00		0
31412YSB9		WASHINGTON MUTUAL BANK	25	\$5,414,097.84	82.06%	0	\$0.00	NA	0

		Unavailable	4	\$1,183,359.73	17.94%	0	\$0.00	NA	0	
Total			29	\$6,597,457.57	100%	0	\$0.00		0	
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	1	\$295,358.19	NA	0	
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	
Total			30	\$7,167,659.93	100%	1	\$295,358.19		0	
31412YSD5		WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	0	
		Unavailable	3	\$362,900.00	17.47%	0	\$0.00	NA	0	
Total			14	\$2,077,460.49	100%	0	\$0.00		0	
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	1	\$584,609.68	NA	0	
		Unavailable	32	\$9,060,992.00	50.35%	1	\$406,874.57	NA	0	
Total			60	\$17,994,944.00	100%	2	\$991,484.25		0	
31412YSF0		WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0	
		Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0	
Total			5	\$908,527.54	100%	0	\$0.00		0	
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	
Total			2	\$521,851.69	100%	0	\$0.00		0	
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	1	\$384,000.00	NA	0	
		Unavailable	162	\$47,650,865.53	73.4%	5	\$1,499,346.33	NA	2	\$5
Total			222	\$64,920,537.75	100%	6	\$1,883,346.33		2	\$5
31412YSJ2		WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0	
		Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0	
Total			4	\$828,977.90	100%	0	\$0.00		0	
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	1	\$395,781.53	NA	0	
		Unavailable	35	\$10,063,460.00	62.49%	1	\$463,797.12	NA	0	
Total			56	\$16,104,810.00	100%	2	\$859,578.65		0	
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	
		Unavailable	97	\$29,645,057.07	59.62%	2	\$791,011.04	NA	0	

Total			174	\$49,723,925.98	100 %	2	\$791,011.04		0
31412YSM5		WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,873,850.00	42.78%	1	\$325,561.86	NA	0
Total			22	\$6,718,120.00	100 %	1	\$325,561.86		0
31412YSP8		WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0
Total			23	\$7,971,521.01	100 %	0	\$0.00		0
31412YSQ6		WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0
Total			26	\$7,440,734.00	100 %	0	\$0.00		0
31412YSR4		WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0
Total			4	\$906,354.38	100 %	0	\$0.00		0
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	3	\$866,536.31	NA	0
		Unavailable	45	\$13,004,490.00	30.51%	1	\$236,999.06	NA	0
Total			144	\$42,620,357.13	100 %	4	\$1,103,535.37		0
31413A2B8		BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0
		Unavailable	28	\$7,839,480.00	64.97%	1	\$348,247.82	NA	0
Total			45	\$12,066,323.00	100 %	1	\$348,247.82		0
31413A3E1		Unavailable	94	\$13,828,326.97	100%	3	\$456,910.53	NA	0
Total			94	\$13,828,326.97	100 %	3	\$456,910.53		0
31413A3F8		Unavailable	116	\$16,930,665.56	100%	6	\$869,041.02	NA	1
Total			116	\$16,930,665.56	100 %	6	\$869,041.02		1
31413A3G6		Unavailable	91	\$12,558,750.78	100%	5	\$678,868.81	NA	0
Total			91	\$12,558,750.78	100 %	5	\$678,868.81		0
31413A3H4		Unavailable	178	\$21,726,341.77	100%	11	\$1,499,920.03	NA	0
Total			178	\$21,726,341.77	100 %	11	\$1,499,920.03		0
31413A3J0		Unavailable	24	\$2,758,525.00	100%	2	\$146,111.99	NA	0
Total			24	\$2,758,525.00	100 %	2	\$146,111.99		0
31413A3K7		BANK OF AMERICA NA	3	\$766,011.69	17.25%	1	\$373,757.00	NA	0
		Unavailable	22	\$3,673,378.28	82.75%	2	\$498,223.12	NA	0

Total			25	\$4,439,389.97	100%	3	\$871,980.12		0
31413A3L5		BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,477,446.33	94.31%	2	\$427,354.46	NA	0
Total			48	\$6,868,515.25	100%	2	\$427,354.46		0
31413A3M3		BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0
		Unavailable	33	\$3,891,360.37	93.4%	1	\$60,876.05	NA	0
Total			35	\$4,166,168.39	100%	1	\$60,876.05		0
31413A3N1		BANK OF AMERICA NA	3	\$338,333.79	3.72%	1	\$143,309.48	NA	0
		Unavailable	66	\$8,747,151.12	96.28%	6	\$1,160,819.41	NA	0
Total			69	\$9,085,484.91	100%	7	\$1,304,128.89		0
31413A3P6		BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,141,533.35	95.66%	5	\$610,033.50	NA	0
Total			28	\$3,283,933.35	100%	5	\$610,033.50		0
31413A3Q4		BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	2	\$568,437.82	NA	0
		Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0
Total			16	\$2,942,669.81	100%	2	\$568,437.82		0
31413A3R2		BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	1	\$226,679.15	NA	0
		Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0
Total			23	\$3,996,058.60	100%	1	\$226,679.15		0
31413AG98		Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0
Total			14	\$3,698,803.37	100%	0	\$0.00		0
31413AH22		GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0
		Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0
Total			160	\$15,898,092.17	100%	0	\$0.00		0
31413AH30		GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0
		Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0
Total			232	\$30,636,112.68	100%	0	\$0.00		0
31413AH48		GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0
		Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0
Total			191	\$49,745,869.14	100%	0	\$0.00		0
31413AH55		GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0

		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0
Total			194	\$49,280,948.51	100%	0	\$0.00		0
31413AH63		GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0
Total			194	\$49,942,099.74	100%	0	\$0.00		0
31413AH71		GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0
Total			193	\$49,250,383.70	100%	0	\$0.00		0
31413AH89		GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0
		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0
Total			188	\$49,686,898.18	100%	0	\$0.00		0
31413AH97		GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0
Total			180	\$49,239,232.36	100%	0	\$0.00		0
31413AHC0		GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0
Total			24	\$5,628,704.49	100%	0	\$0.00		0
31413AHD8		GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0
		Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0
Total			71	\$15,295,526.98	100%	0	\$0.00		0
31413AHE6		GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0
		Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0
Total			139	\$30,310,017.30	100%	0	\$0.00		0
31413AHF3		GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0
		Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0
Total			79	\$14,107,184.59	100%	0	\$0.00		0
31413AHM8		GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0

Total			17	\$3,559,760.00	100%	0	\$0.00		0
31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0
Total			48	\$9,736,040.06	100%	0	\$0.00		0
31413AHQ9		GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0
Total			57	\$16,304,959.80	100%	0	\$0.00		0
31413AHR7		GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0
		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0
Total			91	\$14,851,266.24	100%	0	\$0.00		0
31413AHS5		GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0
Total			15	\$1,091,351.05	100%	0	\$0.00		0
31413AHT3		GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0
Total			130	\$34,075,045.93	100%	0	\$0.00		0
31413AHU0		GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0
Total			26	\$7,853,038.00	100%	0	\$0.00		0
31413AHV8		GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0
		Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0
Total			205	\$49,672,156.02	100%	0	\$0.00		0
31413AHW6		GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0
		Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0
Total			105	\$24,635,624.59	100%	0	\$0.00		0
31413AHX4		GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0
Total			24	\$5,706,411.25	100%	0	\$0.00		0
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0

		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0
Total			35	\$8,623,210.28	100%	0	\$0.00		0
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0
Total			73	\$4,921,740.25	100%	0	\$0.00		0
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0
Total			14	\$2,220,084.34	100%	0	\$0.00		0
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0
Total			74	\$11,401,481.56	100%	0	\$0.00		0
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0
Total			154	\$21,278,247.42	100%	0	\$0.00		0
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0
Total			258	\$30,912,400.95	100%	0	\$0.00		0
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0
Total			50	\$3,403,387.67	100%	0	\$0.00		0
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0
Total			73	\$7,216,533.15	100%	0	\$0.00		0
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0
Total			152	\$19,917,056.98	100%	0	\$0.00		0
31413AJD6		GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,523,383.67	49.65%	0	\$0.00	NA	0
Total			20	\$5,082,757.65	100%	0	\$0.00		0

31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0
Total			14	\$3,713,009.33	100%	0	\$0.00		0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0
Total			203	\$49,766,879.24	100%	0	\$0.00		0
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0
Total			189	\$12,330,560.97	100%	0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0
Total			86	\$20,068,349.90	100%	0	\$0.00		0
31413AJP9		GMAC MORTGAGE,	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0

		LLC							
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0
Total			120	\$17,862,899.48	100%	0	\$0.00		0
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0
Total			92	\$16,365,313.86	100%	0	\$0.00		0
31413AJS3		GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0
Total			55	\$5,326,756.69	100%	0	\$0.00		0
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0
Total			30	\$2,023,362.76	100%	0	\$0.00		0
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0
Total			24	\$2,345,361.36	100%	0	\$0.00		0
31413AJV6		GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0
Total			53	\$10,385,649.05	100%	0	\$0.00		0
31413AJW4		GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0
Total			53	\$3,279,539.72	100%	0	\$0.00		0
31413AJX2		GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0
		Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0
Total			34	\$3,382,857.65	100%	0	\$0.00		0
31413AJY0		GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0
Total			44	\$7,391,813.18	100%	0	\$0.00		0
31413AJZ7		GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0

		Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0
Total			43	\$7,442,499.44	100%	0	\$0.00		0
31413AKA0		GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0
Total			23	\$4,320,279.68	100%	0	\$0.00		0
31413AKB8		GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0
		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0
Total			140	\$26,269,745.28	100%	0	\$0.00		0
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0
Total			314	\$49,423,224.80	100%	0	\$0.00		0
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0
Total			364	\$43,404,809.98	100%	0	\$0.00		0
31413AKE2		GMAC MORTGAGE, LLC	2	\$523,677.80	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$479,181.16	47.78%	0	\$0.00	NA	0
Total			4	\$1,002,858.96	100%	0	\$0.00		0
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0
Total			14	\$1,978,426.14	100%	0	\$0.00		0
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0
Total			12	\$2,837,683.27	100%	0	\$0.00		0
31413AKH5		GMAC MORTGAGE, LLC	8	\$1,511,270.00	100%	0	\$0.00	NA	0
Total			8	\$1,511,270.00	100%	0	\$0.00		0
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0
Total			30	\$3,976,775.88	100%	0	\$0.00		0
31413AKK8			5	\$1,811,430.51	36.32%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0
Total			17	\$4,987,807.59	100%	0	\$0.00		0
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0
Total			35	\$7,740,834.55	100%	0	\$0.00		0
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0
Total			11	\$1,449,479.92	100%	0	\$0.00		0
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0
Total			14	\$1,764,406.77	100%	0	\$0.00		0
31413AKP7		GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0
		Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0
Total			14	\$1,059,770.64	100%	0	\$0.00		0
31413AKQ5		GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0
		Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0
Total			193	\$49,961,014.64	100%	0	\$0.00		0
31413AKR3		GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0
Total			54	\$13,471,059.43	100%	0	\$0.00		0
31413AKT9		GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0
		Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0
Total			103	\$13,585,360.40	100%	0	\$0.00		0
31413AKU6		GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0
Total			60	\$11,857,363.35	100%	0	\$0.00		0
31413AM34		Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0
Total			15	\$3,127,791.93	100%	0	\$0.00		0

31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0
Total		4	\$1,039,450.12	100%	0	\$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0
Total		12	\$2,350,442.51	100%	0	\$0.00		0
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0
Total		16	\$3,433,466.55	100%	0	\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0
Total		15	\$1,040,573.93	100%	0	\$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0
Total		15	\$1,470,048.76	100%	0	\$0.00		0
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0
Total		18	\$3,693,990.74	100%	0	\$0.00		0
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0
Total		7	\$1,609,623.28	100%	0	\$0.00		0
31413AN33	Unavailable	6	\$1,245,245.89	100%	0	\$0.00	NA	0
Total		6	\$1,245,245.89	100%	0	\$0.00		0
31413AN41	Unavailable	12	\$2,837,314.30	100%	0	\$0.00	NA	0
Total		12	\$2,837,314.30	100%	0	\$0.00		0
31413AN66	Unavailable	9	\$2,382,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,382,500.00	100%	0	\$0.00		0
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,920.00	100%	0	\$0.00		0
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0
Total		10	\$2,269,612.33	100%	0	\$0.00		0
31413AN90	Unavailable	14	\$3,288,469.03	100%	0	\$0.00	NA	0
Total		14	\$3,288,469.03	100%	0	\$0.00		0
31413ANA7	Unavailable	18	\$4,541,384.02	100%	1	\$338,296.99	NA	0
Total		18	\$4,541,384.02	100%	1	\$338,296.99		0
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0
Total		11	\$2,225,408.95	100%	0	\$0.00		0

31413ANC3	Unavailable	30	\$6,444,803.82	100%	0	\$0.00	NA	0
Total		30	\$6,444,803.82	100%	0	\$0.00		0
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0
Total		19	\$1,361,354.59	100%	0	\$0.00		0
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	1	\$101,944.23	NA	0
Total		15	\$1,440,986.85	100%	1	\$101,944.23		0
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0
Total		9	\$1,774,686.86	100%	0	\$0.00		0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0
Total		11	\$1,078,093.14	100%	0	\$0.00		0
31413ANN9	Unavailable	7	\$1,783,649.50	100%	0	\$0.00	NA	0
Total		7	\$1,783,649.50	100%	0	\$0.00		0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0
Total		15	\$1,036,007.96	100%	0	\$0.00		0
31413ANS8	Unavailable	12	\$1,559,392.82	100%	0	\$0.00	NA	0
Total		12	\$1,559,392.82	100%	0	\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	1	\$149,936.36	NA	0
Total		9	\$1,404,701.57	100%	1	\$149,936.36		0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0
Total		9	\$1,991,065.24	100%	0	\$0.00		0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0
Total		7	\$1,346,348.65	100%	0	\$0.00		0
31413ANW9	Unavailable	20	\$4,316,108.74	100%	0	\$0.00	NA	0
Total		20	\$4,316,108.74	100%	0	\$0.00		0
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0
Total		7	\$1,422,631.49	100%	0	\$0.00		0
31413ANZ2	Unavailable	17	\$1,127,539.89	100%	0	\$0.00	NA	0
Total		17	\$1,127,539.89	100%	0	\$0.00		0
31413APA5	Unavailable	8	\$1,795,968.83	100%	0	\$0.00	NA	0
Total		8	\$1,795,968.83	100%	0	\$0.00		0

31413APB3	Unavailable	6	\$1,081,867.30	100%	0	\$0.00	NA	0
Total		6	\$1,081,867.30	100%	0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0	\$0.00		0
31413APD9	Unavailable	6	\$1,361,191.38	100%	0	\$0.00	NA	0
Total		6	\$1,361,191.38	100%	0	\$0.00		0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0
Total		65	\$14,898,217.99	100%	0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0
Total		31	\$6,410,605.94	100%	0	\$0.00		0
31413AQD8	Unavailable	5	\$1,332,886.51	100%	0	\$0.00	NA	0
Total		5	\$1,332,886.51	100%	0	\$0.00		0
31413AQE6	Unavailable	41	\$9,006,413.37	100%	3	\$811,389.82	NA	0
Total		41	\$9,006,413.37	100%	3	\$811,389.82		0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	2	\$428,296.95	NA	0
Total		72	\$13,958,730.71	100%	2	\$428,296.95		0
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0
Total		12	\$1,123,960.68	100%	0	\$0.00		0
31413AY98	BANK OF AMERICA NA	5	\$1,266,403.16	87.31%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	12.69%	0	\$0.00	NA	0
Total		6	\$1,450,403.16	100%	0	\$0.00		0
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0
Total		28	\$6,042,909.75	100%	0	\$0.00		0
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	1	\$363,860.73	NA	0
	Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0
Total		20	\$5,139,988.26	100%	1	\$363,860.73		0
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	1	\$167,044.64	NA	0
	Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0
Total		32	\$9,103,562.34	100%	1	\$167,044.64		0

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31413AZC0		BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0
		Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0
Total			10	\$1,319,393.80	100%	0	\$0.00		0
31413AZD8		BANK OF AMERICA NA	2	\$545,000.00	17.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,530,111.96	82.28%	1	\$244,181.80	NA	0
Total			13	\$3,075,111.96	100%	1	\$244,181.80		0
31413AZJ5		BANK OF AMERICA NA	2	\$339,592.00	3.71%	0	\$0.00	NA	0
		Unavailable	44	\$8,822,195.94	96.29%	3	\$777,753.35	NA	0
Total			46	\$9,161,787.94	100%	3	\$777,753.35		0
31413AZL0		BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	2	\$601,600.00	NA	0
		Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0
Total			95	\$26,646,542.82	100%	2	\$601,600.00		0
31413AZN6		BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	1	\$143,574.39	NA	0
		Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0
Total			26	\$7,169,627.73	100%	1	\$143,574.39		0
31413AZR7		BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0
Total			29	\$6,292,011.86	100%	0	\$0.00		0
31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	3	\$506,819.97	NA	0
Total			56	\$8,527,050.30	100%	3	\$506,819.97		0
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	7	\$1,293,533.75	NA	0
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0
Total			66	\$11,456,780.95	100%	7	\$1,293,533.75		0
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0
		Unavailable	85	\$5,640,056.54	73.08%	1	\$65,662.09	NA	0
Total			117	\$7,717,545.65	100%	1	\$65,662.09		0
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	1	\$68,601.29	NA	0
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0
Total			38	\$2,421,153.66	100%	1	\$68,601.29		0

31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	
Total			145	\$14,180,527.69	100%	0	\$0.00		0	
31413B4B4		Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	
Total			9	\$2,926,317.67	100%	0	\$0.00		0	
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	
Total			20	\$4,197,521.55	100%	0	\$0.00		0	
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	
		Unavailable	128	\$23,393,161.53	66.22%	2	\$354,542.92	NA	1	\$1
Total			202	\$35,326,670.68	100%	2	\$354,542.92		1	\$1
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	
		Unavailable	19	\$3,277,100.59	51.93%	1	\$235,557.08	NA	0	
Total			39	\$6,310,074.53	100%	1	\$235,557.08		0	
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	
Total			21	\$1,816,315.35	100%	0	\$0.00		0	
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	

		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	
Total			17	\$3,731,652.32	100%	0	\$0.00		0	
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	
Total			8	\$1,523,127.64	100%	0	\$0.00		0	
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	1	\$256,698.32	NA	0	
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	
Total			20	\$4,092,536.48	100%	1	\$256,698.32		0	
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	
Total			107	\$14,292,966.23	100%	0	\$0.00		0	
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	1	\$178,661.18	NA	0	
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	1	\$209,005.06	NA	0	
		Unavailable	515	\$96,658,448.07	66.96%	2	\$341,982.30	NA	1	\$1
Total			761	\$144,351,020.32	100%	4	\$729,648.54		1	\$1
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	1	\$74,331.07	NA	0	
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	
Total			25	\$1,550,489.82	100%	1	\$74,331.07		0	
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	
Total			68	\$7,931,885.13	100%	0	\$0.00		0	

31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	3	\$808,977.75	NA	1	\$2
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	
Total			721	\$160,846,747.12	100%	3	\$808,977.75		1	\$2
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	1	\$89,387.46	NA	1	\$
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	
Total			39	\$9,262,909.52	100%	1	\$89,387.46		1	\$
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	
Total			43	\$13,088,687.39	100%	0	\$0.00		0	
31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
		Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	
Total			15	\$3,324,188.64	100%	0	\$0.00		0	
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	
Total			156	\$41,339,916.48	100%	0	\$0.00		0	
31413B5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,205,264.55	69.1%	1	\$71,442.01	NA	1	\$
		PHH MORTGAGE CORPORATION	1	\$72,372.18	2.27%	0	\$0.00	NA	0	
		Unavailable	5	\$913,686.11	28.63%	0	\$0.00	NA	0	
Total			21	\$3,191,322.84	100%	1	\$71,442.01		1	\$
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	
Total			9	\$1,540,963.26	100%	0	\$0.00		0	
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	
Total			121	\$18,038,362.86	100%	0	\$0.00		0	
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	
Total			59	\$10,311,857.37	100%	0	\$0.00		0	
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	
Total			44	\$5,117,131.00	100%	0	\$0.00		0	
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	
		Unavailable	32	\$2,122,842.01	66.81%	1	\$69,323.26	NA	1	\$
Total			51	\$3,177,331.01	100%	1	\$69,323.26		1	\$
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	
Total			70	\$6,927,600.50	100%	0	\$0.00		0	
31413B5J6		BISHOPS GATE RESIDENTIAL	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	
Total			47	\$4,557,836.42	100%	0	\$0.00		0	
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	
Total			49	\$11,992,393.29	100%	0	\$0.00		0	
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	
Total			33	\$6,462,711.81	100%	0	\$0.00		0	
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	1	\$216,654.97	NA	1	\$2
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	
Total			48	\$11,677,437.54	100%	1	\$216,654.97		1	\$2
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	
Total			27	\$6,994,722.56	100%	0	\$0.00		0	
31413B5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$846,500.00	69.67%	0	\$0.00	NA	0	
		Unavailable	3	\$368,435.48	30.33%	0	\$0.00	NA	0	
Total			9	\$1,214,935.48	100%	0	\$0.00		0	
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	2	\$231,730.25	NA	1	\$

		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	
Total			52	\$6,094,424.84	100%	2	\$231,730.25		1	\$
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	
		Unavailable	26	\$4,029,716.69	46.96%	1	\$106,145.03	NA	0	
Total			61	\$8,580,725.47	100%	1	\$106,145.03		0	
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	1	\$21,079.08	NA	0	
Total			21	\$1,295,420.00	100%	1	\$21,079.08		0	
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	
		Unavailable	7	\$483,495.77	8.06%	1	\$46,961.84	NA	0	
Total			70	\$5,992,873.19	100%	1	\$46,961.84		0	
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	1	\$68,000.00	NA	1	\$
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	
Total			12	\$1,558,360.00	100%	1	\$68,000.00		1	\$
31413B5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,215,800.00	50.39%	1	\$89,546.67	NA	0	
		Unavailable	5	\$1,196,900.00	49.61%	0	\$0.00	NA	0	
Total			12	\$2,412,700.00	100%	1	\$89,546.67		0	
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0	
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	
Total			15	\$4,872,173.49	100%	0	\$0.00		0	

31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	
Total			5	\$1,135,763.67	100%	0	\$0.00		0	
31413BAD3		UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	0	
		Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0	
Total			12	\$1,153,945.57	100%	0	\$0.00		0	
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	1	\$74,634.63	NA	1	\$
Total			23	\$1,505,938.49	100%	1	\$74,634.63		1	\$
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	
Total			19	\$1,179,015.06	100%	0	\$0.00		0	
31413BAG6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,101,487.38	100%	0	\$0.00	NA	0	
Total			11	\$1,101,487.38	100%	0	\$0.00		0	
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	1	\$53,841.23	NA	0	
Total			19	\$1,250,240.00	100%	1	\$53,841.23		0	
31413BAX9		CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	
Total			9	\$1,857,312.28	100%	0	\$0.00		0	
31413BAY7		CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	
Total			22	\$2,495,350.00	100%	0	\$0.00		0	
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	
		Unavailable	39	\$10,945,137.69	69.97%	1	\$287,850.00	NA	0	
Total			57	\$15,642,462.69	100%	1	\$287,850.00		0	

31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	
		Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	
Total			95	\$25,686,308.00	100%	0	\$0.00		0	
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	1	\$175,225.00	NA	0	
		Unavailable	129	\$28,707,787.64	61.99%	4	\$821,176.20	NA	1	\$1
Total			211	\$46,313,051.12	100%	5	\$996,401.20		1	\$1
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	
		Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	
Total			4	\$1,380,550.00	100%	0	\$0.00		0	
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	
		Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	
Total			68	\$20,099,458.00	100%	0	\$0.00		0	
31413BD24		Unavailable	10	\$3,118,030.82	100%	0	\$0.00	NA	0	
Total			10	\$3,118,030.82	100%	0	\$0.00		0	
31413BD57		Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	
Total			3	\$853,187.17	100%	0	\$0.00		0	
31413BD65		Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	
Total			5	\$689,549.68	100%	0	\$0.00		0	
31413BD73		Unavailable	3	\$942,497.31	100%	0	\$0.00	NA	0	
Total			3	\$942,497.31	100%	0	\$0.00		0	
31413BD81		Unavailable	4	\$1,106,653.27	100%	0	\$0.00	NA	0	
Total			4	\$1,106,653.27	100%	0	\$0.00		0	
31413BDN8		Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	
Total			4	\$1,319,732.69	100%	0	\$0.00		0	
31413BDP3		Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	
Total			3	\$906,385.97	100%	0	\$0.00		0	
31413BDV0		Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	

Total			5	\$1,428,178.84	100%	0	\$0.00		0
31413BDW8		Unavailable	3	\$833,200.00	100%	0	\$0.00	NA	0
Total			3	\$833,200.00	100%	0	\$0.00		0
31413BDX6		Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0
Total			3	\$751,335.07	100%	0	\$0.00		0
31413BDZ1		Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0
Total			5	\$927,689.01	100%	0	\$0.00		0
31413BEA5		Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0
Total			5	\$1,446,652.59	100%	0	\$0.00		0
31413BEB3		Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0
Total			3	\$909,300.00	100%	0	\$0.00		0
31413BEC1		Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0
Total			4	\$540,367.11	100%	0	\$0.00		0
31413BED9		Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	0
Total			7	\$1,867,915.92	100%	0	\$0.00		0
31413BEE7		Unavailable	6	\$1,275,938.37	100%	0	\$0.00	NA	0
Total			6	\$1,275,938.37	100%	0	\$0.00		0
31413BEF4		Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0
Total			4	\$772,997.90	100%	0	\$0.00		0
31413BEG2		Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0
Total			3	\$766,122.62	100%	0	\$0.00		0
31413BEJ6		Unavailable	4	\$684,069.41	100%	0	\$0.00	NA	0
Total			4	\$684,069.41	100%	0	\$0.00		0
31413BEK3		Unavailable	6	\$1,408,346.49	100%	0	\$0.00	NA	0
Total			6	\$1,408,346.49	100%	0	\$0.00		0
31413BEL1		Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0
Total			9	\$2,489,954.83	100%	0	\$0.00		0
31413BEM9		Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0
Total			8	\$1,660,520.32	100%	0	\$0.00		0
31413BFK2		INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0

		Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0
Total			44	\$11,932,677.17	100%	0	\$0.00		0
31413BFL0		INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0
		Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0
Total			479	\$132,446,041.85	100%	0	\$0.00		0
31413BFM8		INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0
		Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0
Total			810	\$214,252,618.81	100%	0	\$0.00		0
31413BFN6		INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0
		Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0
Total			631	\$160,347,801.04	100%	0	\$0.00		0
31413BFP1		INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0
		Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0
Total			352	\$86,296,732.61	100%	0	\$0.00		0
31413BFQ9		INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0
		Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0
Total			56	\$12,812,090.00	100%	0	\$0.00		0
31413BFR7		Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0
Total			31	\$6,629,661.38	100%	0	\$0.00		0
31413BFS5		INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0
Total			18	\$1,775,289.10	100%	0	\$0.00		0
31413BFT3		INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0
		Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0
Total			157	\$43,096,957.02	100%	0	\$0.00		0
31413BFU0		INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0
Total			102	\$31,177,565.22	100%	0	\$0.00		0
31413BFV8		INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0
		Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0
Total			100	\$13,220,497.77	100%	0	\$0.00		0
31413BK26		AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0
		Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0
Total			40	\$7,727,124.45	100%	0	\$0.00		0

31413BK34		AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	
		Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	
Total			35	\$1,923,751.54	100%	0	\$0.00		0	
31413BK42		Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	
Total			28	\$1,444,177.59	100%	0	\$0.00		0	
31413BK59		Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	
Total			34	\$3,120,012.15	100%	0	\$0.00		0	
31413BK67		Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0	
Total			19	\$4,664,774.67	100%	0	\$0.00		0	
31413BK75		AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	
		Unavailable	136	\$36,480,705.00	99.13%	1	\$327,022.65	NA	0	
Total			138	\$36,800,705.00	100%	1	\$327,022.65		0	
31413BK83		AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	
		Unavailable	441	\$103,040,013.92	98.25%	5	\$1,252,951.92	NA	2	\$5
Total			450	\$104,872,238.92	100%	5	\$1,252,951.92		2	\$5
31413BK91		AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	
		Unavailable	156	\$33,860,398.65	99%	2	\$502,677.77	NA	0	
Total			158	\$34,201,893.65	100%	2	\$502,677.77		0	
31413BKX8		Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	
Total			294	\$51,481,027.62	100%	0	\$0.00		0	
31413BKY6		AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	
		Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	
Total			13	\$2,523,858.50	100%	0	\$0.00		0	
31413BKZ3		AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	
		Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	
Total			88	\$15,116,275.68	100%	0	\$0.00		0	
31413BL25		Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	
Total			48	\$4,751,826.35	100%	0	\$0.00		0	
31413BL33		AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	
		Unavailable	940	\$122,823,112.72	98.25%	4	\$503,089.65	NA	1	\$1
Total			957	\$125,014,450.26	100%	4	\$503,089.65		1	\$1
31413BL41		AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	

		Unavailable	319	\$41,494,950.87	98.73%	2	\$251,584.64	NA	1	\$1
Total			323	\$42,030,813.72	100%	2	\$251,584.64		1	\$1
31413BL58		Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	
Total			77	\$9,838,349.65	100%	0	\$0.00		0	
31413BL66		AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	
		Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	
Total			61	\$9,961,908.40	100%	0	\$0.00		0	
31413BL74		Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	
Total			6	\$1,811,117.00	100%	0	\$0.00		0	
31413BL82		Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	
Total			18	\$4,784,324.63	100%	0	\$0.00		0	
31413BL90		Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	
Total			34	\$9,783,195.02	100%	0	\$0.00		0	
31413BLA7		AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	
		Unavailable	44	\$10,294,996.41	96.84%	1	\$250,053.58	NA	0	
Total			45	\$10,631,386.41	100%	1	\$250,053.58		0	
31413BLB5		AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	
		Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	
Total			8	\$1,264,161.93	100%	0	\$0.00		0	
31413BLC3		AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	
		Unavailable	146	\$30,636,632.20	97.36%	1	\$189,520.79	NA	0	
Total			151	\$31,466,309.57	100%	1	\$189,520.79		0	
31413BLD1		AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	
		Unavailable	1,903	\$412,527,508.19	98.53%	1	\$411,566.65	NA	0	
Total			1,940	\$418,670,513.27	100%	1	\$411,566.65		0	
31413BLE9		AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	
		Unavailable	1,315	\$318,482,310.61	98.41%	11	\$2,359,385.70	NA	0	
Total			1,337	\$323,622,621.60	100%	11	\$2,359,385.70		0	
31413BLG4		AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	
		Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	
Total			59	\$13,607,351.52	100%	0	\$0.00		0	
31413BLH2		AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	
		Unavailable	49	\$11,284,471.29	97.71%	1	\$270,202.73	NA	0	

Total			50	\$11,548,471.29	100%	1	\$270,202.73		0
31413BLJ8		Unavailable	147	\$39,876,280.48	100%	3	\$714,126.28	NA	0
Total			147	\$39,876,280.48	100%	3	\$714,126.28		0
31413BLK5		Unavailable	12	\$2,634,817.68	100%	0	\$0.00	NA	0
Total			12	\$2,634,817.68	100%	0	\$0.00		0
31413BLL3		Unavailable	12	\$2,533,761.81	100%	0	\$0.00	NA	0
Total			12	\$2,533,761.81	100%	0	\$0.00		0
31413BLM1		Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0
Total			20	\$4,504,315.75	100%	0	\$0.00		0
31413BLN9		Unavailable	12	\$2,887,632.22	100%	1	\$302,227.34	NA	0
Total			12	\$2,887,632.22	100%	1	\$302,227.34		0
31413BLP4		Unavailable	29	\$6,092,540.30	100%	0	\$0.00	NA	0
Total			29	\$6,092,540.30	100%	0	\$0.00		0
31413BLQ2		Unavailable	8	\$2,081,831.88	100%	0	\$0.00	NA	0
Total			8	\$2,081,831.88	100%	0	\$0.00		0
31413BLR0		AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0
		Unavailable	721	\$152,874,090.97	99.66%	4	\$1,315,258.10	NA	0
Total			724	\$153,392,169.20	100%	4	\$1,315,258.10		0
31413BLS8		AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
		Unavailable	305	\$68,115,530.97	99.77%	2	\$526,600.53	NA	0
Total			306	\$68,270,530.97	100%	2	\$526,600.53		0
31413BLT6		Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0
Total			48	\$10,954,390.64	100%	0	\$0.00		0
31413BLU3		AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0
		Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0
Total			107	\$7,318,153.59	100%	0	\$0.00		0
31413BLV1		AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0
		Unavailable	393	\$26,641,639.25	98.25%	2	\$137,593.90	NA	0
Total			402	\$27,116,947.57	100%	2	\$137,593.90		0
31413BLW9		AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0
		Unavailable	457	\$29,740,329.82	99.67%	3	\$204,598.07	NA	1
Total			459	\$29,838,306.57	100%	3	\$204,598.07		1

31413BLX7		Unavailable	118	\$7,021,505.62	100%	1	\$61,289.62	NA	0	
Total			118	\$7,021,505.62	100%	1	\$61,289.62		0	
31413BLY5		AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	
		Unavailable	484	\$47,736,342.62	97.01%	1	\$102,106.34	NA	0	
Total			499	\$49,207,115.93	100%	1	\$102,106.34		0	
31413BLZ2		Unavailable	235	\$23,048,584.31	100%	3	\$306,995.77	NA	0	
Total			235	\$23,048,584.31	100%	3	\$306,995.77		0	
31413BMA6		Unavailable	4	\$1,450,319.32	100%	0	\$0.00	NA	0	
Total			4	\$1,450,319.32	100%	0	\$0.00		0	
31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	
Total			21	\$6,293,159.63	100%	0	\$0.00		0	
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	1	\$512,453.97	NA	0	
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	
Total			1,125	\$273,503,368.20	100%	1	\$512,453.97		0	
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	
Total			240	\$31,646,902.42	100%	0	\$0.00		0	
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	1	\$306,077.68	NA	0	
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	
Total			52	\$11,782,948.95	100%	1	\$306,077.68		0	
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	
Total			31	\$7,416,746.04	100%	0	\$0.00		0	
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	5	\$1,242,671.59	NA	1	\$1
		Unavailable	85	\$21,142,167.08	11.7%	1	\$159,818.98	NA	0	
Total			725	\$180,709,518.62	100%	6	\$1,402,490.57		1	\$1

31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	2	\$96,133.81	NA	0	
		Unavailable	14	\$969,968.88	13.55%	2	\$145,802.94	NA	0	
Total			108	\$7,158,524.76	100%	4	\$241,936.75		0	
31413BUQ2		WACHOVIA MORTGAGE CORPORATION	8	\$978,222.96	58.81%	0	\$0.00	NA	0	
		Unavailable	4	\$685,108.92	41.19%	0	\$0.00	NA	0	
Total			12	\$1,663,331.88	100%	0	\$0.00		0	
31413BUR0		WACHOVIA MORTGAGE CORPORATION	10	\$1,466,029.21	83.61%	0	\$0.00	NA	0	
		Unavailable	2	\$287,414.40	16.39%	0	\$0.00	NA	0	
Total			12	\$1,753,443.61	100%	0	\$0.00		0	
31413BUS8		WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	0	\$0.00	NA	0	
Total			18	\$2,611,444.41	100%	0	\$0.00		0	
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	
Total			8	\$1,121,975.61	100%	0	\$0.00		0	
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	
Total			15	\$2,854,047.11	100%	0	\$0.00		0	
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	
Total			62	\$12,865,297.67	100%	0	\$0.00		0	
31413BUW9		WACHOVIA MORTGAGE CORPORATION	21	\$6,158,269.12	100%	0	\$0.00	NA	0	
Total			21	\$6,158,269.12	100%	0	\$0.00		0	
31413BUY5		WACHOVIA MORTGAGE	64	\$16,115,894.45	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			64	\$16,115,894.45	100%	0	\$0.00		0	
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	2	\$186,667.79	NA	1	\$
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	
Total			75	\$7,259,184.55	100%	2	\$186,667.79		1	\$
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	4	\$507,128.36	NA	0	
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	
Total			164	\$21,276,622.33	100%	4	\$507,128.36		0	
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	1	\$183,368.92	NA	1	\$1
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	
Total			52	\$10,117,153.74	100%	1	\$183,368.92		1	\$1
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	
		Unavailable	34	\$7,392,065.66	27.06%	1	\$395,097.56	NA	0	
Total			119	\$27,322,171.30	100%	1	\$395,097.56		0	
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	2	\$324,975.71	NA	0	
		Unavailable	27	\$5,279,402.44	29.11%	1	\$104,154.58	NA	0	
Total			127	\$18,138,076.33	100%	3	\$429,130.29		0	
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	
Total			12	\$1,235,177.10	100%	0	\$0.00		0	
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	
Total			4	\$1,086,207.47	100%	0	\$0.00		0	
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	

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

Total			51	\$5,087,490.85	100%	0	\$0.00		0	
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	
		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	
Total			113	\$7,316,911.58	100%	0	\$0.00		0	
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	1	\$100,335.54	NA	0	
		Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	
Total			129	\$12,699,185.52	100%	1	\$100,335.54		0	
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	
		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	
Total			13	\$2,655,580.62	100%	0	\$0.00		0	
31413BVV0		WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0	
		Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0	
Total			4	\$1,184,825.00	100%	0	\$0.00		0	
31413BX97		Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	
Total			10	\$2,609,248.07	100%	0	\$0.00		0	
31413BYA3		Unavailable	7	\$1,661,392.33	100%	0	\$0.00	NA	0	
Total			7	\$1,661,392.33	100%	0	\$0.00		0	
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	
		Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0	
Total			9	\$1,785,582.55	100%	0	\$0.00		0	
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	1	\$278,117.14	NA	1	\$2
		Unavailable	370	\$72,454,724.77	96.36%	1	\$152,926.42	NA	0	
Total			380	\$75,188,621.89	100%	2	\$431,043.56		1	\$2
31413BYD7		Unavailable	23	\$2,672,526.77	100%	1	\$139,299.17	NA	1	\$1

Total			23	\$2,672,526.77	100%	1	\$139,299.17		1	\$1
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	
Total			33	\$7,258,350.48	100%	0	\$0.00		0	
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	
Total			11	\$1,073,976.58	100%	0	\$0.00		0	
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	
Total			74	\$10,141,974.81	100%	0	\$0.00		0	
31413BYJ4		Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0	
Total			7	\$1,367,079.34	100%	0	\$0.00		0	
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	
Total			58	\$9,493,440.77	100%	0	\$0.00		0	
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	
Total			17	\$2,302,740.07	100%	0	\$0.00		0	
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	
Total			54	\$10,000,842.81	100%	0	\$0.00		0	
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	1	\$239,927.51	NA	1	\$2
		Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	
Total			49	\$10,000,691.88	100%	1	\$239,927.51		1	\$2
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	
		Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	
Total			53	\$10,000,924.40	100%	0	\$0.00		0	
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	
		Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	
Total			48	\$10,000,318.38	100%	0	\$0.00		0	
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	1	\$403,599.59	NA	0	
		Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	
Total			25	\$5,000,343.87	100%	1	\$403,599.59		0	
31413C4D8			11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	
Total			36	\$10,000,661.05	100%	0	\$0.00		0	
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	
		Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	
Total			39	\$10,500,583.15	100%	0	\$0.00		0	
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	
Total			29	\$10,000,883.83	100%	0	\$0.00		0	
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	
Total			28	\$5,999,699.83	100%	0	\$0.00		0	
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	
		Unavailable	37	\$9,390,270.30	93.9%	1	\$260,046.71	NA	1	\$2
Total			39	\$10,000,625.93	100%	1	\$260,046.71		1	\$2
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	
Total			62	\$3,729,643.13	100%	0	\$0.00		0	
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	
Total			48	\$4,778,806.77	100%	0	\$0.00		0	
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	
		Unavailable	53	\$7,043,189.63	79.56%	1	\$128,414.89	NA	0	
Total			67	\$8,853,213.33	100%	1	\$128,414.89		0	
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	
		Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	
Total			75	\$4,557,778.08	100%	0	\$0.00		0	
31413C4N6		Unavailable	26	\$2,574,036.20	100%	1	\$91,251.02	NA	0	

Total			26	\$2,574,036.20	100%	1	\$91,251.02		0
31413C4P1		Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0
Total			60	\$7,866,560.44	100%	0	\$0.00		0
31413C4Q9		Unavailable	23	\$1,255,491.65	100%	1	\$75,007.08	NA	0
Total			23	\$1,255,491.65	100%	1	\$75,007.08		0
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0
Total			13	\$3,000,251.50	100%	0	\$0.00		0
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0
Total			15	\$3,999,882.24	100%	0	\$0.00		0
31413C4U0		Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0
Total			21	\$5,000,343.76	100%	0	\$0.00		0
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	1	\$177,597.55	NA	1
		Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0
Total			52	\$9,000,626.79	100%	1	\$177,597.55		1
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0
Total			25	\$5,000,380.70	100%	0	\$0.00		0
31413C4X4		HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0
		Unavailable	18	\$4,693,411.88	67.04%	2	\$388,433.40	NA	2
Total			25	\$7,000,411.88	100%	2	\$388,433.40		2
31413C4Y2		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,585,410.76	91.7%	1	\$151,900.90	NA	0
Total			17	\$5,000,410.76	100%	1	\$151,900.90		0
31413C4Z9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0
		Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0
Total			28	\$6,000,337.18	100%	0	\$0.00		0
31413C5A3		Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0

Total			13	\$3,000,250.00	100 %	0	\$0.00		0	
31413C5B1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	
		Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	
Total			13	\$2,999,945.07	100 %	0	\$0.00		0	
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	
		Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	
Total			20	\$6,000,150.00	100 %	0	\$0.00		0	
31413C5D7		Unavailable	21	\$5,108,176.43	100%	2	\$402,189.63	NA	1	\$2
Total			21	\$5,108,176.43	100 %	2	\$402,189.63		1	\$2
31413C5E5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	
		Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	
Total			13	\$4,000,306.77	100 %	0	\$0.00		0	
31413C5F2		Unavailable	12	\$3,000,200.00	100%	1	\$157,527.02	NA	1	\$1
Total			12	\$3,000,200.00	100 %	1	\$157,527.02		1	\$1
31413C5G0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	
		Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	
Total			13	\$3,000,290.73	100 %	0	\$0.00		0	
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	
		Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	
Total			13	\$4,000,265.58	100 %	0	\$0.00		0	
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	
		Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	
Total			13	\$3,000,300.00	100 %	0	\$0.00		0	
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	
		Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	
Total			20	\$3,000,300.00	100 %	0	\$0.00		0	
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	
		Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	

Total			13	\$2,000,112.19	100%	0	\$0.00		0	
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	
Total			15	\$3,000,160.82	100%	0	\$0.00		0	
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	
		Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	
Total			10	\$3,000,250.00	100%	0	\$0.00		0	
31413C5P0		Unavailable	23	\$5,550,273.76	100%	2	\$295,060.70	NA	1	\$1
Total			23	\$5,550,273.76	100%	2	\$295,060.70		1	\$1
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	
		Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	
Total			17	\$3,467,439.27	100%	0	\$0.00		0	
31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	
		Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	
Total			21	\$3,050,255.94	100%	0	\$0.00		0	
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	
		Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	
Total			16	\$5,000,375.00	100%	0	\$0.00		0	
31413C5T2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total			12	\$2,000,150.00	100%	0	\$0.00		0	
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	
		Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	
Total			11	\$1,834,778.13	100%	0	\$0.00		0	
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	
Total			22	\$3,000,150.00	100%	0	\$0.00		0	
31413CE62		CHASE HOME FINANCE, LLC	2	\$849,840.84	61.85%	0	\$0.00	NA	0	
		Unavailable	2	\$524,122.23	38.15%	1	\$291,518.73	NA	0	
Total			4	\$1,373,963.07	100%	1	\$291,518.73		0	

31413CE70		CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	
		Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	
Total			29	\$7,663,929.24	100%	0	\$0.00		0	
31413CE88		CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	
		Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	
Total			23	\$2,272,565.76	100%	0	\$0.00		0	
31413CE96		CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	
		Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	
Total			46	\$5,997,199.73	100%	0	\$0.00		0	
31413CF20		CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	
		Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	
Total			67	\$4,375,240.03	100%	0	\$0.00		0	
31413CF38		CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	
		Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	
Total			62	\$6,022,174.74	100%	0	\$0.00		0	
31413CF46		CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	
		Unavailable	86	\$11,313,968.26	45.05%	1	\$112,363.30	NA	0	
Total			191	\$25,111,709.47	100%	1	\$112,363.30		0	
31413CF53		CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	2	\$1,019,908.91	NA	1	\$3
		Unavailable	305	\$76,170,224.18	49.17%	10	\$3,132,303.21	NA	3	\$9
Total			612	\$154,914,825.39	100%	12	\$4,152,212.12		4	\$1,3
31413CF61		CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	2	\$144,078.70	NA	2	\$1
		Unavailable	106	\$6,815,598.70	53%	3	\$199,202.38	NA	0	
Total			200	\$12,859,298.98	100%	5	\$343,281.08		2	\$1
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	
Total			113	\$11,053,296.79	100%	0	\$0.00		0	

31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	1	\$108,313.54	NA	0	
		Unavailable	66	\$8,446,259.19	66.34%	1	\$125,167.15	NA	1	\$1
Total			99	\$12,732,256.61	100%	2	\$233,480.69		1	\$1
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	
		Unavailable	170	\$45,060,294.85	62.18%	4	\$992,899.75	NA	0	
Total			275	\$72,470,016.90	100%	4	\$992,899.75		0	
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	
Total			13	\$1,283,590.36	100%	0	\$0.00		0	
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	
Total			28	\$3,667,006.14	100%	0	\$0.00		0	
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	
		Unavailable	113	\$31,153,459.16	88.43%	1	\$198,044.83	NA	0	
Total			131	\$35,228,927.13	100%	1	\$198,044.83		0	
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	
Total			20	\$4,520,145.99	100%	0	\$0.00		0	
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	
Total			14	\$1,755,208.14	100%	0	\$0.00		0	
31413CFG9		CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0	
		Unavailable	11	\$1,078,910.10	47.03%	1	\$70,229.03	NA	1	\$
Total			24	\$2,294,024.33	100%	1	\$70,229.03		1	\$
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	
		Unavailable	8	\$586,276.81	50.59%	1	\$67,916.05	NA	0	
Total			16	\$1,158,795.16	100%	1	\$67,916.05		0	
31413CFJ3		CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	
		Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	

Total			428	\$98,376,001.17	100 %	0	\$0.00		0	
31413CFK0		CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	2	\$533,862.43	NA	0	
		Unavailable	201	\$45,738,452.44	46.04%	1	\$268,926.67	NA	1	\$2
Total			417	\$99,335,561.38	100 %	3	\$802,789.10		1	\$2
31413CFL8		CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	
		Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	
Total			409	\$98,988,881.97	100 %	0	\$0.00		0	
31413CFM6		CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	2	\$369,424.20	NA	0	
		Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	
Total			411	\$100,001,654.98	100 %	2	\$369,424.20		0	
31413CFN4		CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	1	\$170,970.14	NA	1	\$1
		Unavailable	158	\$37,423,789.18	37.91%	1	\$205,436.43	NA	0	
Total			414	\$98,709,176.43	100 %	2	\$376,406.57		1	\$1
31413CFP9		CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	2	\$350,159.54	NA	1	\$1
		Unavailable	181	\$45,465,370.13	46.09%	3	\$926,201.10	NA	2	\$7
Total			420	\$98,649,358.04	100 %	5	\$1,276,360.64		3	\$8
31413CFU8		CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	
		Unavailable	157	\$37,675,902.47	37.72%	1	\$227,065.58	NA	0	
Total			391	\$99,883,497.21	100 %	1	\$227,065.58		0	
31413CFV6		CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	1	\$250,569.02	NA	0	
		Unavailable	182	\$47,214,208.07	47.21%	3	\$790,601.05	NA	2	\$5
Total			396	\$100,007,361.43	100 %	4	\$1,041,170.07		2	\$5
31413CFW4		CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	
		Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	
Total			12	\$2,324,230.07	100 %	0	\$0.00		0	
31413CFX2		CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	
		Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	
Total			11	\$1,115,550.17	100 %	0	\$0.00		0	

31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	
Total		37	\$4,982,450.24	100%	0	\$0.00		0	
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	
	Unavailable	37	\$8,636,430.99	36.75%	1	\$433,465.64	NA	0	
Total		100	\$23,500,942.28	100%	1	\$433,465.64		0	
31413CG29	SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	
	Unavailable	142	\$29,300,172.54	78.81%	3	\$531,612.78	NA	1	\$2
Total		184	\$37,176,257.03	100%	3	\$531,612.78		1	\$2
31413CG37	SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	1	\$197,847.73	NA	0	
	Unavailable	100	\$17,953,819.99	89.57%	2	\$371,773.20	NA	0	
Total		111	\$20,044,093.68	100%	3	\$569,620.93		0	
31413CG45	SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	1	\$340,136.90	NA	0	
	Unavailable	98	\$32,825,880.05	63.29%	3	\$843,974.10	NA	0	
Total		161	\$51,864,881.03	100%	4	\$1,184,111.00		0	
31413CG52	SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	
	Unavailable	106	\$33,100,912.14	60.4%	2	\$636,440.56	NA	0	
Total		175	\$54,804,517.97	100%	2	\$636,440.56		0	
31413CG60	SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	
Total		150	\$50,440,504.01	100%	0	\$0.00		0	
31413CG78	SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	
	Unavailable	95	\$34,614,173.19	66.41%	3	\$1,022,537.84	NA	0	
Total		144	\$52,122,118.02	100%	3	\$1,022,537.84		0	
31413CG86	SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	1	\$304,984.00	NA	0	
	Unavailable	35	\$8,098,783.16	56.99%	1	\$248,488.37	NA	0	
Total		64	\$14,211,921.38	100%	2	\$553,472.37		0	

31413CG94		SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0
		Unavailable	111	\$23,423,120.54	72.67%	3	\$733,043.80	NA	0
Total			154	\$32,233,755.70	100%	3	\$733,043.80		0
31413CGJ2		SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	1	\$166,280.06	NA	0
		Unavailable	147	\$24,007,039.53	73.13%	1	\$173,012.49	NA	0
Total			201	\$32,825,681.80	100%	2	\$339,292.55		0
31413CGK9		SUNTRUST MORTGAGE INC.	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0
		Unavailable	141	\$8,789,321.66	79.97%	1	\$62,128.54	NA	0
Total			176	\$10,991,380.22	100%	1	\$62,128.54		0
31413CGL7		SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0
		Unavailable	200	\$41,738,308.97	93.9%	4	\$813,667.15	NA	0
Total			210	\$44,449,712.08	100%	4	\$813,667.15		0
31413CGM5		SUNTRUST MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA	0
		Unavailable	111	\$6,102,715.22	92.21%	2	\$75,852.73	NA	0
Total			121	\$6,618,398.59	100%	2	\$75,852.73		0
31413CGN3		SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	1	\$127,476.90	NA	0
		Unavailable	83	\$12,783,188.83	43.45%	1	\$129,351.52	NA	0
Total			202	\$29,418,635.73	100%	2	\$256,828.42		0
31413CGP8		SUNTRUST MORTGAGE INC.	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0
Total			196	\$41,349,891.04	100%	0	\$0.00		0
31413CGQ6		SUNTRUST MORTGAGE INC.	35	\$6,149,659.37	14.86%	1	\$361,146.88	NA	0
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0
Total			201	\$41,373,039.81	100%	1	\$361,146.88		0
31413CGR4		SUNTRUST MORTGAGE INC.	81	\$7,882,848.11	40.47%	2	\$173,361.52	NA	0
		Unavailable	118	\$11,593,186.66	59.53%	1	\$104,637.57	NA	0
Total			199	\$19,476,034.77	100%	3	\$277,999.09		0
31413CGS2		SUNTRUST	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	
Total			79	\$10,956,901.10	100%	0	\$0.00		0	
31413CGT0		SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	
Total			72	\$11,590,260.26	100%	0	\$0.00		0	
31413CGU7		SUNTRUST MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	
		Unavailable	55	\$8,938,081.37	75.44%	1	\$156,529.65	NA	0	
Total			73	\$11,847,819.36	100%	1	\$156,529.65		0	
31413CGV5		SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	
		Unavailable	76	\$10,246,808.69	84.08%	1	\$129,374.56	NA	1	\$1
Total			90	\$12,186,270.73	100%	1	\$129,374.56		1	\$1
31413CGW3		SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	
Total			65	\$12,725,515.97	100%	0	\$0.00		0	
31413CGX1		SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	
Total			103	\$18,642,080.90	100%	0	\$0.00		0	
31413CGY9		SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	1	\$306,959.26	NA	0	
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	
Total			268	\$71,190,240.95	100%	1	\$306,959.26		0	
31413CGZ6		SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	
		Unavailable	24	\$5,170,010.43	79.08%	1	\$97,261.01	NA	0	
Total			31	\$6,537,981.07	100%	1	\$97,261.01		0	
31413CHA0		SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	
Total			74	\$15,299,357.23	100%	0	\$0.00		0	
31413CHB8		SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	

		Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	
Total			27	\$6,722,691.16	100%	0	\$0.00		0	
31413CHC6		SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	
		Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	
Total			90	\$24,942,342.76	100%	0	\$0.00		0	
31413CHD4		SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0	
		Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	
Total			198	\$50,361,451.15	100%	0	\$0.00		0	
31413CHE2		SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	
		Unavailable	145	\$36,262,308.00	89.35%	2	\$543,032.06	NA	0	
Total			163	\$40,584,920.00	100%	2	\$543,032.06		0	
31413CHF9		SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	\$0.00	NA	0	
		Unavailable	38	\$8,544,443.52	85.8%	0	\$0.00	NA	0	
Total			46	\$9,958,913.52	100%	0	\$0.00		0	
31413CHG7		SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	1	\$201,837.04	NA	0	
		Unavailable	113	\$25,188,472.53	57.47%	2				