

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 19 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
31412LMF4		ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK																				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,253,912.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,897,434.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																				
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK											
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY																				
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION																				
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.																		
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,536,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$2,822,261.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,395,227.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STANDARD BANK AND TRUST COMPANY																				
		Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMU1		BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,693,482.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION																				
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION																				
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM																				
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$190,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK																				
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY																				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$212,821.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION													
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$41,867,715.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK																				
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL																							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,712,129.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY														
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$156,355.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.																				
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK																				
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK										
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK																				
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK																				
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION										
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION																				
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		942	\$61,151,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE																				
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF AMERICA, INC.																				
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION																				
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION																		
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION																			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																				
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK																				
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,887.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION										
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0.00		0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY																				
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY																				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION										
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$98,002,564.87	100%	0	\$0.00		0	\$0.00		0
31412LNK2		1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON													
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC																				
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION																				
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION																				
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC																				
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK																				
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$378,147.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK																				
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,966.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.												
		Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,049,368.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LNU0		ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,856,717.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LNV8		ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC.																		
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY																		
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,955,973.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPM6		ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS																				
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC																		
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL																				
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,831,389.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$12,556,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3C0		SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3F3		SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3G1		SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3H9		SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00		0
31412V3J5	SUNTRUST MORTGAGE INC.		130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00		0
31412V3K2	SUNTRUST MORTGAGE INC.		100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0.00		0
31412V3L0	SUNTRUST MORTGAGE INC.		204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00		0
31412V3M8	SUNTRUST MORTGAGE INC.		56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00		0
31412V3N6	SUNTRUST MORTGAGE INC.		48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00		0
31412V3P1	SUNTRUST MORTGAGE INC.		25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00		0
31412V3Q9	SUNTRUST MORTGAGE INC.		10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00		0
31412V3R7	SUNTRUST MORTGAGE INC.		21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00		0
31412V3S5	SUNTRUST MORTGAGE INC.		11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00		0

31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,199,049.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,569,507.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2R6	Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,925.33	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,764.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,607.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,474.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WFX7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,543,087.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,893,396.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,709.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00		0	
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00		0	
31412WM52	Unavailable		17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,553,888.99	100%	0	\$0.00		0	\$0.00		0	
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0.00		0	
31412WM78	Unavailable		11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,827.00	100%	0	\$0.00		0	\$0.00		0	
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00		0	
31412WMA1	Unavailable		44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00		0	
31412WMB9	Unavailable		102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00		0	
31412WMC7	Unavailable		15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0.00		0	
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00		0	
31412WMG8	Unavailable		23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00		0	
31412WMH6	Unavailable		18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00		0	

31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,020,442.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$74,474,847.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$98,009,528.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$35,513,133.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,338,230.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,156,410.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412WN51		Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,099,132.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN77		Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,888.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$72,293,798.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,842,376.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,763.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNL6			4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNS1	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WNV4	FLAGSTAR CAPITAL MARKETS	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,666,547.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,499,372.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,040,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WTE6		Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,859,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,743,855.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$63,015,369.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$144,622,217.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$32,170,595.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ74	Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,666,423.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,424,545.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,118.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2H6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412X2J2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2M5	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2N3	COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2P8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X2V5	COUNTRYWIDE HOME	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																		
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3M4			32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,389,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,945,430.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,692,849.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X4N1		14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,643,687.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,274,613.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412X5A8		COUNTRYWIDE HOME	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.										
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00		0
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00		0
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00		0
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00		0
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,164,786.68	100%	0	\$0.00		0	\$0.00		0
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0.00		0
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00		0
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0.00		0
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00		0
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00		0

31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,252,305.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,434,386.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,187.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,120,357.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,994,231.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,886.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,954.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,036,954.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00		0	
31412X6F6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00		0	
31412X6L3	Unavailable		6	\$1,529,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,529,900.00	100%	0	\$0.00		0	\$0.00		0	
31412X6P4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00		0	
31412X6Q2	Unavailable		9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00		0	
31412X6S8	COUNTRYWIDE HOME LOANS, INC.		4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00		0	
31412X6V1	COUNTRYWIDE HOME LOANS, INC.		1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00		0	
31412X6W9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00		0	
31412X7B4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00		0	
31412X7D0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00		0	
31412X7F5	COUNTRYWIDE HOME LOANS, INC.		26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XC93		Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$194,535.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$273,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XDK7		Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,941.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,721.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,677.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,154,141.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XF90	Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00		0
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00		0
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00		0
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00		0
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00		0
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00		0
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00		0
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00		0
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00		0
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00		0

31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,713.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGH1	COUNTRYWIDE HOME	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.												
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,603,440.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGM0		Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,141,934.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,628,730.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,605.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,890,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,995,800.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,476,484.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00		0	
31412XHR8	COUNTRYWIDE HOME LOANS, INC.		1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00		0	
31412XHS6	COUNTRYWIDE HOME LOANS, INC.		2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00		0	
31412XHU1	COUNTRYWIDE HOME LOANS, INC.		6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00		0	
31412XHV9	COUNTRYWIDE HOME LOANS, INC.		4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00		0	
31412XHW7	Unavailable		9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00		0	
31412XHX5	COUNTRYWIDE HOME LOANS, INC.		5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00		0	
31412XHY3	COUNTRYWIDE HOME LOANS, INC.		5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0.00		0	
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00		0	
31412XJ21	COUNTRYWIDE HOME LOANS, INC.		19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00		0	
31412XJ39			123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,052,418.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XJC9		COUNTRYWIDE HOME	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.											
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,963,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		963	\$248,676,368.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$142,707,332.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XL36	COUNTRYWIDE HOME	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																			
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00		0	
31412XLY8	COUNTRYWIDE HOME LOANS, INC.		14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00		0	
31412XLZ5	COUNTRYWIDE HOME LOANS, INC.		5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00		0	
31412XM35	COUNTRYWIDE HOME LOANS, INC.		181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00		0	
31412XM50	COUNTRYWIDE HOME LOANS, INC.		37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00		0	
31412XM68	COUNTRYWIDE HOME LOANS, INC.		1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00		0	
31412XM84	COUNTRYWIDE HOME LOANS, INC.		83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00		0	
31412XM92	COUNTRYWIDE HOME LOANS, INC.		9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00		0	
31412XMA9	COUNTRYWIDE HOME LOANS, INC.		4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00		0	
31412XMC5	COUNTRYWIDE HOME LOANS, INC.		2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00		0	

31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,445,635.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$32,047,471.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XMY7	COUNTRYWIDE HOME	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.												
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$314,656.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,247,111.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412XNF7			70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$33,621,617.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			694	\$90,575,764.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,137,894.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412XNS9		COUNTRYWIDE HOME	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.												
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,438,525.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,415,751.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,538,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,017,227.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,612.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00		0	
31412XPY4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00		0	
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.		6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00		0	
31412XQ64	COUNTRYWIDE HOME LOANS, INC.		2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0.00		0	
31412XQ72	COUNTRYWIDE HOME LOANS, INC.		19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00		0	
31412XQ80	COUNTRYWIDE HOME LOANS, INC.		17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00		0	
31412XQ98	COUNTRYWIDE HOME LOANS, INC.		4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00		0	
31412XQB3	COUNTRYWIDE HOME LOANS, INC.		41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00		0	
31412XQD9	COUNTRYWIDE HOME LOANS, INC.		11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00		0	
31412XQG2	COUNTRYWIDE HOME LOANS, INC.		6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00		0	

31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,192.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,570,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR71	COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$594,249.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,483,692.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00		0	
31412XRG1	Unavailable		26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,965.48	100%	0	\$0.00		0	\$0.00		0	
31412XRH9	Unavailable		19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00		0	
31412XRK2	COUNTRYWIDE HOME LOANS, INC.		1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$666,323.44	100%	0	\$0.00		0	\$0.00		0	
31412XRL0	Unavailable		7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$896,705.34	100%	0	\$0.00		0	\$0.00		0	
31412XRM8	COUNTRYWIDE HOME LOANS, INC.		2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00		0	
31412XRN6	COUNTRYWIDE HOME LOANS, INC.		9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00		0	
31412XRP1	COUNTRYWIDE HOME LOANS, INC.		16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00		0	
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.		12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00		0	
31412XRS5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00		0	
31412XRT3	COUNTRYWIDE HOME LOANS, INC.		14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00		0	

31412XR4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XR2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,254,761.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSB1	COUNTRYWIDE HOME	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,349,864.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,887,177.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,928.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,952.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XU85	COUNTRYWIDE HOME	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC.																	
		Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,423,764.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$33,620,043.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$34,082,428.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,329,377.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$108,403,454.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			671	\$169,223,784.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,768.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$28,071,515.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$145,540,788.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$157,756,094.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$65,016,266.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$6,404,509.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			867	\$225,651,141.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XVV3			23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XVW1		Unavailable	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,077,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XVX9		Unavailable	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XVY7		Unavailable	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XVZ4		Unavailable	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XW26		Unavailable	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XW59		Unavailable	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XW67		Unavailable	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.																		
31412XW75		Unavailable	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME																		
31412XW83		Unavailable	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.													
		Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$27,539,745.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$340,990.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,351,463.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,044,689.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,299,462.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,249,659.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,906,540.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,394,338.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$272,136.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,856,733.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$109,725,977.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00		0	
31412XXK5	COUNTRYWIDE HOME LOANS, INC.		107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00		0	
31412XXL3	COUNTRYWIDE HOME LOANS, INC.		9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00		0	
31412XXM1	COUNTRYWIDE HOME LOANS, INC.		58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00		0	
31412XXN9	COUNTRYWIDE HOME LOANS, INC.		78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00		0	
31412XXP4	COUNTRYWIDE HOME LOANS, INC.		48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00		0	
31412XXQ2	COUNTRYWIDE HOME LOANS, INC.		106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00		0	
31412XXR0	COUNTRYWIDE HOME LOANS, INC.		85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00		0	
31412XXS8	COUNTRYWIDE HOME LOANS, INC.		28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00		0	
31412XXT6	COUNTRYWIDE HOME LOANS, INC.		36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00		0	

31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$860,721.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,298.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00		0	
31412XYP3	COUNTRYWIDE HOME LOANS, INC.		28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00		0	
31412XYQ1	COUNTRYWIDE HOME LOANS, INC.		148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00		0	
31412XYS7	COUNTRYWIDE HOME LOANS, INC.		99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00		0	
31412XYT5	COUNTRYWIDE HOME LOANS, INC.		16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00		0	
31412XYU2	COUNTRYWIDE HOME LOANS, INC.		162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00		0	
31412XYV0	COUNTRYWIDE HOME LOANS, INC.		292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00		0	
31412XYW8	COUNTRYWIDE HOME LOANS, INC.		54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00		0	
31412XZA5	COUNTRYWIDE HOME LOANS, INC.		2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$980,012.54	100%	0	\$0.00		0	\$0.00		0	
31412XZB3	Unavailable		8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00		0	
31412XZC1			4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	

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

Total			45	\$5,897,827.24	100%	0	\$0.00		0	\$0.00		0	
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$8,358,922.22	100%	0	\$0.00		0	\$0.00		0	
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			821	\$216,954,053.42	100%	0	\$0.00		0	\$0.00		0	
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00		0	
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00		0	
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			860	\$210,205,385.02	100%	0	\$0.00		0	\$0.00		0	
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00		0	
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00		0	
31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,456,741.26	100%	0	\$0.00		0	\$0.00		0	
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$20,243,485.35	100%	0	\$0.00		0	\$0.00		0	

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

31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		664	\$165,652,163.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,867,231.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,995,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$31,181,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,949,494.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,377,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBE1	Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,774,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,386.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,390.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,653,338.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,125.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,206.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$427,612.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YH54		U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,337.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YH62		U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$824,226.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YH70		U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,545,681.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YH88	U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$821,797.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHL9	U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$248,682.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHQ8	U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$706,042.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHR6	U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,227.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHT2	U.S. BANK N.A.	65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,702,371.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHU9	U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$847,307.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHW5	U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$294,294.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YHX3	U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$650,677.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJ29	U.S. BANK N.A.	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$14,701,660.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJ52	U.S. BANK N.A.	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,225.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJ60	U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$49,532.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJ78	U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$886,036.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJ86	U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$430,638.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJ94	U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,120,115.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJA1	U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,412,637.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YJC7	U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,304.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJD5	U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$667,246.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJE3	U.S. BANK N.A.	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,862.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJG8	U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$373,395.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJH6	U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,166,933.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJJ2	U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$534,031.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJK9	U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,996,552.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJN3	U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$372,540.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,811.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJS2	U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$533,222.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,426,944.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,363.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YJY9	U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$749,203.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YK27	U.S. BANK N.A.	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,924,724.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YK35	U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$477,808.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YK76	U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,605,621.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YK84	U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,062,827.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YK92	U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$250,243.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKA9	U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,724,719.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKB7	U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$12,367,860.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKC5	U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,572,434.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKD3	U.S. BANK N.A.	5	\$523,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$523,043.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKE1	U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$80,194.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKF8	U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$777,747.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKG6	U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$279,515.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKJ0	U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$279,976.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKK7	U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$873,860.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$49,951.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,187,239.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKQ4	U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,060,422.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YKS0	U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$976,895.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKT8	U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$358,036.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKU5	U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,154.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKX9	U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$986,554.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YKY7	U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,692.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$99,997,511.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$99,791,759.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$97,625,930.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$97,494,753.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$99,824,259.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		447	\$99,225,818.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,545.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$49,471,986.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$98,997,837.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$99,452,857.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,762,765.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$26,801,827.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,713.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,032.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YN65	CHASE HOME	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC																		
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,161,452.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YN73		CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,587,092.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YN99		CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,464,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YNA6		CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,440,042.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,283,066.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,064,296.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YNF5		CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,459,343.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,199,408.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,902,514.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,371,589.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,828.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,062,239.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,259.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,444,957.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,332,783.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$52,557,107.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,737,675.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,526,640.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$21,316,246.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$74,598,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,315,517.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,623,841.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,934,615.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,522,579.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,395.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,949.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YP71	NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,219.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,470,777.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$23,488,277.87	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$53,555,772.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,044,071.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,767,847.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,753,600.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,254,045.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,068,268.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$82,809,162.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,365,430.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPR7		Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,226,785.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,099.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$49,819,210.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412YQF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$27,114,116.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,931,869.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,123,232.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,644,239.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$51,304,802.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,478,981.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,794.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			112	\$9,305,297.31	100%	0	\$0.00		0	\$0.00		0	
31412YRA2	WASHINGTON MUTUAL BANK		14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		7	\$436,458.14	30%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,454,916.85	100%	0	\$0.00		0	\$0.00		0	
31412YRC8	WASHINGTON MUTUAL BANK		4	\$778,627.38	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$493,964.06	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,272,591.44	100%	0	\$0.00		0	\$0.00		0	
31412YRD6	WASHINGTON MUTUAL BANK		10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00		0	
31412YRH7	WASHINGTON MUTUAL BANK		10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00		0	
31412YRJ3	WASHINGTON MUTUAL BANK		92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00		0	
31412YRM6	WASHINGTON MUTUAL BANK		44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00		0	
31412YRN4	WASHINGTON MUTUAL BANK		14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00		0	
31412YRP9	CITIMORTGAGE, INC.		38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00		0	
31412YRQ7	CITIMORTGAGE, INC.		16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00		0	
31412YRR5			88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK											
		Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$63,281,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A4Z3		CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,295,990.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,093,223.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6C2		Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,733.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6D0		Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,795,965.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,703,008.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,936,464.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6G3		Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,844,338.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6J7		Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,208,422.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6K4		Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,602,713.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,095.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,215.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A6N8		Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,385,511.98	100%	0	\$0.00		0	\$0.00		0	
31413A6P3	Unavailable		13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,092,847.63	100%	0	\$0.00		0	\$0.00		0	
31413A6Q1	Unavailable		8	\$1,345,730.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,345,730.29	100%	0	\$0.00		0	\$0.00		0	
31413A6R9	Unavailable		13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,353,802.93	100%	0	\$0.00		0	\$0.00		0	
31413A6S7	NATIONAL CITY MORTGAGE COMPANY		82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$10,078,760.43	100%	0	\$0.00		0	\$0.00		0	
31413A6T5	NATIONAL CITY MORTGAGE COMPANY		39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00		0	
31413A6U2	NATIONAL CITY MORTGAGE COMPANY		5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$534,951.74	100%	0	\$0.00		0	\$0.00		0	
31413A6V0	Unavailable		13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00		0	
31413A6W8	Unavailable		264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00		0	
31413A6X6	Unavailable		8	\$1,763,569.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,763,569.07	100%	0	\$0.00		0	\$0.00		0	
31413A6Y4	Unavailable		9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00		0	
31413A7A5	Unavailable		32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00		0	
31413A7B3	Unavailable		31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00		0	
31413A7C1	Unavailable		28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$7,427,202.69	100%	0	\$0.00		0	\$0.00		0	
31413A7D9	Unavailable		56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00		0	

31413A7G2	UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,190.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A7K3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,569,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A7L1	UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,324,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$49,936,714.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,859,623.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$49,036,296.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,190,707.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,857,198.83	100%	0	\$0.00		0	\$0.00		0	
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			197	\$49,864,437.39	100%	0	\$0.00		0	\$0.00		0	
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$49,927,223.96	100%	0	\$0.00		0	\$0.00		0	
31413AD91		GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			180	\$41,080,707.37	100%	0	\$0.00		0	\$0.00		0	
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$10,709,733.49	100%	0	\$0.00		0	\$0.00		0	
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$12,155,236.83	100%	0	\$0.00		0	\$0.00		0	
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0.00		0	
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0.00		0	
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0.00		0	
31413ADV2		GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0.00		0	

31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,399,611.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,880,531.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,155,016.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,623,922.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,724,064.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$35,221,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,074,014.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,713,540.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$44,804,549.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$6,930,822.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,673,506.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,252,256.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,521,311.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,268,980.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,628,842.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,958,255.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEL3	GMAC MORTGAGE,	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,284,445.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,506,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$45,944,628.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$33,703,213.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AEX7			1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC																		
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,419,436.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,572,126.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,263,658.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$18,312,856.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$49,892,653.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,951.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$48,617,326.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$31,209,418.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,732,215.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,949,916.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,393.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$48,647,598.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AFN8	GMAC MORTGAGE,	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC													
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$49,541,278.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,702,622.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,634,582.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$22,742,960.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$47,569,069.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,668,214.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,208,233.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,220,126.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,983,405.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,425,591.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,925,841.00	100%	0	\$0.00		0	\$0.00		0
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,045,662.40	100%	0	\$0.00		0	\$0.00		0
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$49,849,032.02	100%	0	\$0.00		0	\$0.00		0
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$35,759,867.45	100%	0	\$0.00		0	\$0.00		0
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,288,319.16	100%	0	\$0.00		0	\$0.00		0
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$35,483,859.91	100%	0	\$0.00		0	\$0.00		0
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,196,861.10	100%	0	\$0.00		0	\$0.00		0
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,226,317.02	100%	0	\$0.00		0	\$0.00		0
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,371,400.83	100%	0	\$0.00		0	\$0.00		0
31413AGC1	GMAC MORTGAGE,	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC										
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,136,118.28	100%	0	\$0.00		0	\$0.00		0
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$49,736,680.89	100%	0	\$0.00		0	\$0.00		0
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,689,113.38	100%	0	\$0.00		0	\$0.00		0
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$43,796,855.11	100%	0	\$0.00		0	\$0.00		0
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,582,113.74	100%	0	\$0.00		0	\$0.00		0
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,788,957.81	100%	0	\$0.00		0	\$0.00		0
31413AGK3		GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,063,480.22	100%	0	\$0.00		0	\$0.00		0
31413AGL1		GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,699,802.00	100%	0	\$0.00		0	\$0.00		0
31413AGM9		GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,917,540.00	100%	0	\$0.00		0	\$0.00		0
31413AGN7		Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,435,310.00	100%	0	\$0.00		0	\$0.00		0

31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$23,393,674.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$46,870,532.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,649,398.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,962,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,167.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,936,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,745.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$932,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$2,959,199.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$474,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,254,661.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,551,931.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,593,700.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,218.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALD3	Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,749,243.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,269.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,138,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,657,412.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,259.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,007.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,393,350.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,862,560.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,616,028.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,261,781.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,180.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,344,438.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,838.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,623,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,234,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,373,715.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,221,237.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,992,208.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,361,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,125,677.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,136,335.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMW0	Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,277,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,148.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,327,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,733.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,119,410.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$31,562,311.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,065,954.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,964.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,749,086.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,543,039.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,915,415.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,903.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,617,190.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00		0
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00		0
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,997,004.02	100%	0	\$0.00		0	\$0.00		0
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00		0
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0.00		0
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0.00		0
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,655,118.00	100%	0	\$0.00		0	\$0.00		0
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,464,067.06	100%	0	\$0.00		0	\$0.00		0
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,221,523.01	100%	0	\$0.00		0	\$0.00		0
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,968,698.39	100%	0	\$0.00		0	\$0.00		0
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,114.46	100%	0	\$0.00		0	\$0.00		0
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,226,424.55	100%	0	\$0.00		0	\$0.00		0

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31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,141,502.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,299,789.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,721.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,301,417.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,317,024.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,738,595.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,643.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,890,754.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,087,844.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVF7	Unavailable	12	\$1,609,505.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,505.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,351,541.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVH3	BANK OF AMERICA NA	3	\$344,764.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,121,701.49	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,466,465.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,095,421.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,022.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVL4	BANK OF AMERICA NA	3	\$712,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,159,958.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,476,609.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,199,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,984,651.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,021,853.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,061.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,638,967.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,389.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,926,437.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$21,674,737.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,075,683.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$50,819,515.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,517,260.57	100%	0	\$0.00		0	\$0.00		0
31413AWU3		BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,642,906.83	100%	0	\$0.00		0	\$0.00		0
31413AX24		BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,969,729.26	100%	0	\$0.00		0	\$0.00		0
31413AX57		BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,271,593.94	100%	0	\$0.00		0	\$0.00		0
31413AX81		BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00		0
31413AXF5		Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,403,765.00	100%	0	\$0.00		0	\$0.00		0
31413AXJ7		Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,307,097.11	100%	0	\$0.00		0	\$0.00		0
31413AXK4		Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,000,638.00	100%	0	\$0.00		0	\$0.00		0
31413AXM0		Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$41,624,352.48	100%	0	\$0.00		0	\$0.00		0
31413AXN8		Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$22,102,812.76	100%	0	\$0.00		0	\$0.00		0
31413AXQ1		BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,338,175.51	100%	0	\$0.00		0	\$0.00		0
31413AXR9		BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,499,742.95	100%	0	\$0.00		0	\$0.00		0
31413AXS7		Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,423,777.25	100%	0	\$0.00		0	\$0.00		0

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31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,176,336.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,769,702.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,088,654.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$48,598,470.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,625,800.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413AYL1	BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,634,076.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,361,213.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,256,013.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B3C3	BISHOPS GATE RESIDENTIAL	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																				
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$61,043,060.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,849,345.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,246.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,878,579.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,175,472.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,430,715.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,210,955.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$738,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,210,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAL5	Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,473,595.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,688,768.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,889,346.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAQ4	Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,080.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,158,953.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,718,519.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,171,401.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$28,513,180.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BB75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,859,348.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,912,751.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$5,759,203.52	100%	0	\$0.00		0	\$0.00		0	
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,099,712.00	100%	0	\$0.00		0	\$0.00		0	
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,094,143.00	100%	0	\$0.00		0	\$0.00		0	
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,443.08	100%	0	\$0.00		0	\$0.00		0	
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,187.55	100%	0	\$0.00		0	\$0.00		0	
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,616,303.00	100%	0	\$0.00		0	\$0.00		0	
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,133.37	100%	0	\$0.00		0	\$0.00		0	
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,315.00	100%	0	\$0.00		0	\$0.00		0	
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,970,383.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$25,501,541.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,324,720.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,779,834.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,699,293.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BCQ2			35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COLONIAL SAVINGS FA													
	Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BCV1	Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,049,444.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BCW9	INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BCX7	Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BCY5	Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDA6	Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,243,055.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDC2	Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,292,036.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$32,467,026.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,761,549.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,185,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,468,705.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BDJ7		INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,716,177.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BDL2		INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,741.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE23		INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$36,475,580.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE31		INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$27,541,419.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE49		INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,493,631.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE56		Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,992.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE72		INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,425,175.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE80		Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,247,350.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BE98		Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,682,171.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEP2		Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,193,981.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BEQ0		Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,692,331.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BER8		Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$32,491,768.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$35,983,717.02	100%	0	\$0.00		0	\$0.00		0
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$28,021,102.02	100%	0	\$0.00		0	\$0.00		0
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$33,218,014.14	100%	0	\$0.00		0	\$0.00		0
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,816,860.03	100%	0	\$0.00		0	\$0.00		0
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$40,911,197.15	100%	0	\$0.00		0	\$0.00		0
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$43,580,882.82	100%	0	\$0.00		0	\$0.00		0
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,311,615.70	100%	0	\$0.00		0	\$0.00		0
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,403,394.32	100%	0	\$0.00		0	\$0.00		0
31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$28,384,187.48	100%	0	\$0.00		0	\$0.00		0
31413BF55	Unavailable	41	\$4,698,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,698,384.17	100%	0	\$0.00		0	\$0.00		0
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,084,445.33	100%	0	\$0.00		0	\$0.00		0
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,331,304.03	100%	0	\$0.00		0	\$0.00		0
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$103,010,162.49	100%	0	\$0.00		0	\$0.00		0
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,453,845.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$38,271,875.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,208,051.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,852,400.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,744,003.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,831,948.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,386,325.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,186,231.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,297,237.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,793,108.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,820,871.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,397,953.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,579,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,515,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,467,457.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,093.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,957,897.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0.00		0	
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0.00		0	
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0.00		0	
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0.00		0	
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0.00		0	
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0.00		0	
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0.00		0	
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0.00		0	
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0.00		0	
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0.00		0	

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31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,385,155.36	100%	0	\$0.00		0	\$0.00		0
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,779,269.69	100%	0	\$0.00		0	\$0.00		0
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,117,423.35	100%	0	\$0.00		0	\$0.00		0
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,568,407.64	100%	0	\$0.00		0	\$0.00		0
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,653,025.94	100%	0	\$0.00		0	\$0.00		0
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,870,372.29	100%	0	\$0.00		0	\$0.00		0
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,015.96	100%	0	\$0.00		0	\$0.00		0
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,875,934.67	100%	0	\$0.00		0	\$0.00		0
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,360,721.53	100%	0	\$0.00		0	\$0.00		0
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,694,154.01	100%	0	\$0.00		0	\$0.00		0
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,441,680.48	100%	0	\$0.00		0	\$0.00		0

31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,176,598.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,036,182.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,579,951.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHA2	Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,888.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,436,866.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHD6	Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,332,539.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,971,102.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,767,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHH7	WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,274,998.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHJ3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,144,943.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,913,816.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$25,106,244.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,953,098.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$19,702,951.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHP9	WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,081,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$710,890.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,755.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,934.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$394,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,264,265.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,521,742.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,312,230.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,248,458.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,189.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,071,296.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$56,173,689.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$130,201,980.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$78,397,490.73	100%	0	\$0.00		0	\$0.00		0
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,837,259.53	100%	0	\$0.00		0	\$0.00		0
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,905,904.62	100%	0	\$0.00		0	\$0.00		0
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,495,391.00	100%	0	\$0.00		0	\$0.00		0
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,149,821.34	100%	0	\$0.00		0	\$0.00		0
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,567,947.67	100%	0	\$0.00		0	\$0.00		0
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,653,048.48	100%	0	\$0.00		0	\$0.00		0
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$37,185,873.32	100%	0	\$0.00		0	\$0.00		0
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		946	\$154,861,959.82	100%	0	\$0.00		0	\$0.00		0
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,595,809.03	100%	0	\$0.00		0	\$0.00		0
31413BJQ5	Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,059,676.65	100%	0	\$0.00		0	\$0.00		0
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,151,330.45	100%	0	\$0.00		0	\$0.00		0
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,093,996.31	100%	0	\$0.00		0	\$0.00		0
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0.00		0	
31413BJU6	AMTRUST BANK		1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0.00		0	
31413BJX0	AMTRUST BANK		1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0.00		0	
31413BJY8	Unavailable		107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0.00		0	
31413BJZ5	Unavailable		8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$0.00		0	
31413BKA8	Unavailable		39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0.00		0	
31413BKB6	Unavailable		27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0.00		0	
31413BKC4	Unavailable		17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$0.00		0	
31413BKD2	AMTRUST BANK		1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,546,126.70	100%	0	\$0.00		0	\$0.00		0	
31413BKE0	AMTRUST BANK		2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$25,124,312.83	100%	0	\$0.00		0	\$0.00		0	
31413BKF7	Unavailable		76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,323,383.63	100%	0	\$0.00		0	\$0.00		0	
31413BKG5	AMTRUST BANK		1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,930,701.91	100%	0	\$0.00		0	\$0.00		0	
31413BKH3	AMTRUST BANK		1	\$94,310.43	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,210,202.45	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,304,512.88	100%	0	\$0.00		0	\$0.00		0	
31413BKJ9	Unavailable		9	\$2,069,159.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,069,159.09	100%	0	\$0.00		0	\$0.00		0	
31413BKK6	Unavailable		23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,228,031.25	100%	0	\$0.00		0	\$0.00		0	
31413BKL4	Unavailable		23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,759,165.95	100%	0	\$0.00		0	\$0.00		0	
31413BKM2	AMTRUST BANK		1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$36,966,754.95	100%	0	\$0.00		0	\$0.00		0	
31413BKN0	Unavailable		9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,412,604.76	100%	0	\$0.00		0	\$0.00		0	
31413BKP5	AMTRUST BANK		2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$22,586,613.58	100%	0	\$0.00		0	\$0.00		0	
31413BKQ3	Unavailable		6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,947.19	100%	0	\$0.00		0	\$0.00		0	
31413BKR1	Unavailable		6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,525.00	100%	0	\$0.00		0	\$0.00		0	
31413BKS9	Unavailable		17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,361,582.74	100%	0	\$0.00		0	\$0.00		0	
31413BKT7	Unavailable		39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0.00		0	
31413BKV2	Unavailable		26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0.00		0	
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC		22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0.00		0	
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC		31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0.00		0	
31413BT43	CHASE HOME FINANCE, LLC		29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0.00		0	
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$6,309,987.58	100%	0	\$0.00		0	\$0.00		0	
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0.00		0	
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0.00		0	
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			819	\$202,670,619.26	100%	0	\$0.00		0	\$0.00		0	
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			621	\$160,638,780.60	100%	0	\$0.00		0	\$0.00		0	
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			581	\$150,783,713.96	100%	0	\$0.00		0	\$0.00		0	
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			292	\$58,700,413.99	100%	0	\$0.00		0	\$0.00		0	
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			260	\$63,018,530.11	100%	0	\$0.00		0	\$0.00		0	
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,871,942.50	100%	0	\$0.00		0	\$0.00		0	
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			119	\$15,224,655.31	100%	0	\$0.00		0	\$0.00		0
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,746.09	100%	0	\$0.00		0	\$0.00		0
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,532.24	100%	0	\$0.00		0	\$0.00		0
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,271,061.24	100%	0	\$0.00		0	\$0.00		0
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,362,163.99	100%	0	\$0.00		0	\$0.00		0
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,948.30	100%	0	\$0.00		0	\$0.00		0
31413BTU5	WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$37,452,939.68	100%	0	\$0.00		0	\$0.00		0
31413BTV3	WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			499	\$141,558,169.78	100%	0	\$0.00		0	\$0.00		0
31413BTW1	WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0.00		0
31413BTX9	WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			678	\$179,599,472.77	100%	0	\$0.00		0	\$0.00		0

31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$74,986,338.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$73,269,718.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUA7	WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,148,766.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,066,071.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,912.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,809.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$29,939,734.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,520,234.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,466,571.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUJ8	WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,421,667.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUK5	WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,196,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BUM1	WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,526,409.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,354,395.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,314,074.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,601,610.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,493,859.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,955,415.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,401,153.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,343,685.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,446,372.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$12,336,407.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXX2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,346,142.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,622,358.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$41,143,170.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CD55		66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC																			
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,253,628.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,004,765.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,579,570.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$62,770,365.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$81,708,683.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$95,900,440.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413CDU0	CHASE HOME	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$57,686,181.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$94,796,743.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,473,615.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,727,006.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,868,901.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CE39		CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,047,729.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,425,099.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$81,058,829.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$32,739,816.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,154.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$50,180,187.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,902.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$42,667,600.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$29,901,602.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,274,781.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$24,870,065.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,357.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,669.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,072,689.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,823,109.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,726,523.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CGH6	BANKUNITED, FEDERAL SAVINGS	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK																		
Total			15	\$4,321,832.42	100%	0	\$0.00		0	\$0.00										
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,552,497.26	100%	0	\$0.00		0	\$0.00										
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,185,481.07	100%	0	\$0.00		0	\$0.00										
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,562,747.41	100%	0	\$0.00		0	\$0.00										
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,747,087.16	100%	0	\$0.00		0	\$0.00										
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,467,663.12	100%	0	\$0.00		0	\$0.00										
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,075,326.86	100%	0	\$0.00		0	\$0.00										
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,389,572.95	100%	0	\$0.00		0	\$0.00										
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,517.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11										