

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 18 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$0
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$0
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,463,044.83	100%	0	\$0.00		0	\$0
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$0
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$86,067.14	100%	0	\$0.00		0	\$0
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0
Total			2	\$211,534.29	100%	0	\$0.00		0	\$0
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$817,810.37	100%	0	\$0.00		0	\$0
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$0
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$245,014.22	100%	0	\$0.00		0	\$0

31412AX58		U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$495,182.46	100%	0	\$0.00		0	\$0
31412AX66		U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0	\$0
Total			2	\$198,961.64	100%	0	\$0.00		0	\$0
31412AX74		U.S. BANK N.A.	82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,460,436.62	100%	0	\$0.00		0	\$0
31412AX82		U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$206,765.44	100%	0	\$0.00		0	\$0
31412AXB5		U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0
31412AXF6		U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0
31412AXJ8		U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0
31412AXN9		U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0
31412AXP4		U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0
31412AXQ2		U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0
31412AXR0		U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0
31412AXS8		U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$181,961.34	100%	0	\$0.00		0	\$0
31412AXT6		U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0
31412AXV1		U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0
31412AXX7		U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0

31412AXY5		U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0
31412AY24		U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0
31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$721,623.53	100%	0	\$0.00		0	\$0
31412AY40		U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0
31412AY65		U.S. BANK N.A.	13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0
31412AY73		U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$479,156.79	100%	0	\$0.00		0	\$0
31412AYA6		U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0
31412AYC2		U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0
31412AYD0		U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0
31412AYF5		U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0
31412AYG3		U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0	\$0
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0
31412AYH1		U.S. BANK N.A.	7	\$765,186.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0
31412AYJ7		U.S. BANK N.A.	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0
31412AYK4		U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,737.57	100%	0	\$0.00		0	\$0
31412AYQ1		U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0

31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0
31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$578,762.51	100%	0	\$0.00		0	\$0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$560,300.14	100%	0	\$0.00		0	\$0
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0
31412AZV9		U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0
31412AZW7		U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$665,964.90	100%	0	\$0.00		0	\$0
31412AZY3		U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0
31412AZZ0		U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0
31412BZW5		PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0
31412BZX3		PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0
Total			141	\$33,120,500.69	100%	0	\$0.00		0	\$0

31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0
Total			98	\$21,492,737.69	100%	0	\$0.00		0	\$0
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0
Total			66	\$13,264,103.89	100%	0	\$0.00		0	\$0
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,347.72	100%	0	\$0.00		0	\$0
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,081,700.00	100%	0	\$0.00		0	\$0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0
Total			75	\$19,263,143.48	100%	0	\$0.00		0	\$0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0
Total			74	\$17,012,540.63	100%	0	\$0.00		0	\$0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,498,050.00	100%	0	\$0.00		0	\$0
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$0
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0
31412D4Q8		GREENPOINT MORTGAGE FUNDING,	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,157,612.54	100%	0	\$0.00		0	\$0
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,342,404.67	100%	0	\$0.00		0	\$0
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0
31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,850,649.95	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$0
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,888,868.57	100%	0	\$0.00		0	\$0
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,356,802.88	100%	0	\$0.00		0	\$0
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0
31412DP44		WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,468,458.86	100%	0	\$0.00		0	\$0
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0
Total			29	\$5,465,486.81	100%	0	\$0.00		0	\$0
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,542,508.81	100%	0	\$0.00		0	\$0
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,919,501.75	100%	0	\$0.00		0	\$0
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,086,899.15	100%	0	\$0.00		0	\$0
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,548,185.13	100%	0	\$0.00		0	\$0
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,064,625.44	100%	0	\$0.00		0	\$0
31412DQG6		WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,966,296.00	100%	0	\$0.00		0	\$0
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0
Total			29	\$7,391,434.00	100%	0	\$0.00		0	\$0
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0
Total			123	\$33,983,333.95	100%	0	\$0.00		0	\$0
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0
Total			26	\$8,394,650.00	100%	0	\$0.00		0	\$0
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0
Total			351	\$100,427,247.62	100%	0	\$0.00		0	\$0
31412DQP6		WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0
Total			186	\$52,729,702.00	100%	0	\$0.00		0	\$0
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0
Total			160	\$52,066,725.00	100%	0	\$0.00		0	\$0

31412DQR2		WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0
Total			182	\$54,322,526.00	100%	0	\$0.00		0	\$0
31412E2A3		Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,734,500.32	100%	0	\$0.00		0	\$0
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,600,884.39	100%	0	\$0.00		0	\$0
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0
Total			30	\$3,089,624.66	100%	0	\$0.00		0	\$0
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,229,754.35	100%	0	\$0.00		0	\$0
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,381.89	100%	0	\$0.00		0	\$0
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,298,200.00	100%	0	\$0.00		0	\$0
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,974,538.41	100%	0	\$0.00		0	\$0
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$342,974.16	100%	0	\$0.00		0	\$0
31412E6L5		Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$408,968.43	100%	0	\$0.00		0	\$0
31412E6M3		Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			18	\$760,160.14	100%	0	\$0.00		0	\$0
31412E6N1		Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$469,159.20	100%	0	\$0.00		0	\$0
31412E6P6		Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$405,210.65	100%	0	\$0.00		0	\$0
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,530,930.36	100%	0	\$0.00		0	\$0
31412E7A8		Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0
31412E7D2		TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0
31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0
31412E7F7		TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0
31412E7H3		Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0
31412E7J9		Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0
31412E7K6		Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0
31412EDD5		CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$280,443.97	100%	0	\$0.00		0	\$0
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,400.00	100%	0	\$0.00		0	\$0
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0

Total			31	\$4,728,793.85	100%	0	\$0.00		0	\$0
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$0
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$0
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$0
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0
31412EU87		AMERICAN HOME MORTGAGE	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0
Total			16	\$3,524,210.14	100%	0	\$0.00		0	\$0
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0
Total			51	\$2,881,581.18	100%	0	\$0.00		0	\$0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,431,780.66	100%	0	\$0.00		0	\$0
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0
Total			36	\$4,611,105.52	100%	0	\$0.00		0	\$0
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0
Total			21	\$2,083,580.31	100%	0	\$0.00		0	\$0
31412EUU8			9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0
Total			43	\$2,657,125.36	100%	0	\$0.00		0	\$0
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0
Total			52	\$6,901,362.66	100%	0	\$0.00		0	\$0
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0
Total			42	\$4,057,039.97	100%	0	\$0.00		0	\$0
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0
Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,203.38	100%	0	\$0.00		0	\$0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0
Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,917,855.50	100%	0	\$0.00		0	\$0
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$0
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$0
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,264,735.80	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412EYP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,304,488.14	100%	0	\$0.00		0	\$0
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,141,594.61	100%	0	\$0.00		0	\$0
31412EZR0		Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,155,327.37	100%	0	\$0.00		0	\$0
31412EYS8		Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,039,166.22	100%	0	\$0.00		0	\$0
31412EZU3		Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,748,551.74	100%	0	\$0.00		0	\$0
31412EZV1		Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,244,626.84	100%	0	\$0.00		0	\$0
31412EZW9		Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,654,410.00	100%	0	\$0.00		0	\$0
31412EZX7		TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0
Total			31	\$3,968,035.31	100%	0	\$0.00		0	\$0
31412EZZ2		Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,180,658.70	100%	0	\$0.00		0	\$0
31412FH22		EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0
Total			215	\$45,673,705.53	100%	0	\$0.00		0	\$0
31412FH30		EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0
Total			154	\$28,297,980.98	100%	0	\$0.00		0	\$0
31412FH48		EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,466,613.53	100%	0	\$0.00		0	\$0
31412FH63		EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,783,994.61	100%	0	\$0.00		0	\$0
31412FH71			15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			15	\$2,572,689.57	100%	0	\$0.00	0	\$0
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	\$0
Total			115	\$27,737,374.19	100%	0	\$0.00	0	\$0
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	\$0
Total			51	\$11,535,737.23	100%	0	\$0.00	0	\$0
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	\$0
Total			7	\$1,310,308.05	100%	0	\$0.00	0	\$0
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	\$0
Total			15	\$1,981,787.06	100%	0	\$0.00	0	\$0
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	\$0
Total			26	\$5,509,060.87	100%	0	\$0.00	0	\$0
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	\$0
Total			143	\$35,921,923.32	100%	0	\$0.00	0	\$0
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	\$0
Total			38	\$4,495,119.03	100%	0	\$0.00	0	\$0
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	\$0
Total			111	\$28,629,034.63	100%	0	\$0.00	0	\$0
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	\$0
Total			6	\$966,446.56	100%	0	\$0.00	0	\$0
31412FK93		Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	\$0
Total			5	\$1,702,257.33	100%	0	\$0.00	0	\$0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	\$0
Total			40	\$4,916,840.22	100%	0	\$0.00	0	\$0
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	\$0
Total			12	\$1,079,889.13	100%	0	\$0.00	0	\$0

31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0
Total			128	\$15,261,703.59	100%	0	\$0.00		0
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0
Total			11	\$1,239,770.98	100%	0	\$0.00		0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0
Total			58	\$6,835,991.29	100%	0	\$0.00		0
31412FKN2		Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0
Total			4	\$642,956.56	100%	0	\$0.00		0
31412FKP7		Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0
Total			9	\$1,530,575.38	100%	0	\$0.00		0
31412FKQ5		Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0
Total			23	\$5,249,868.31	100%	0	\$0.00		0
31412FKS1		Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0
Total			18	\$2,845,772.11	100%	0	\$0.00		0
31412FKU6		Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0
Total			10	\$2,423,007.84	100%	0	\$0.00		0
31412FKV4		Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0
Total			19	\$1,488,095.41	100%	0	\$0.00		0
31412FKW2		Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0
Total			7	\$889,991.09	100%	0	\$0.00		0
31412FKX0		Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0
Total			4	\$533,426.90	100%	0	\$0.00		0
31412FKZ5		Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0
Total			16	\$5,971,629.27	100%	0	\$0.00		0
31412FLA9		Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0
Total			356	\$90,282,393.93	100%	0	\$0.00		0
31412FLB7		Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0
Total			48	\$4,833,801.06	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412FLC5		Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,431,523.69	100%	0	\$0.00		0	\$0
31412FLD3		Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,339,472.39	100%	0	\$0.00		0	\$0
31412FLE1		Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0
Total			283	\$70,690,341.09	100%	0	\$0.00		0	\$0
31412FLF8		Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,485,858.39	100%	0	\$0.00		0	\$0
31412FLG6		Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,795,938.82	100%	0	\$0.00		0	\$0
31412FLH4		Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,484,074.93	100%	0	\$0.00		0	\$0
31412FLJ0		Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,603,798.64	100%	0	\$0.00		0	\$0
31412FLK7		Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,542,880.38	100%	0	\$0.00		0	\$0
31412FLL5		Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,289,320.00	100%	0	\$0.00		0	\$0
31412FLM3		Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,130,162.86	100%	0	\$0.00		0	\$0
31412FLP6		Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$18,357,116.37	100%	0	\$0.00		0	\$0
31412FLQ4		Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,566,168.58	100%	0	\$0.00		0	\$0
31412FLR2		Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,514,482.07	100%	0	\$0.00		0	\$0
31412FLS0		Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,788,263.61	100%	0	\$0.00		0	\$0
31412FLT8		Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0
Total			87	\$21,002,520.31	100%	0	\$0.00		0	\$0

31412FLV3		Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,079,825.53	100%	0	\$0.00		0	\$0
31412FLW1		Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0
Total			83	\$13,555,493.25	100%	0	\$0.00		0	\$0
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0
Total			394	\$106,355,939.43	100%	0	\$0.00		0	\$0
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0
Total			35	\$4,108,733.00	100%	0	\$0.00		0	\$0
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0
Total			54	\$11,797,967.63	100%	0	\$0.00		0	\$0
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,338,823.70	100%	0	\$0.00		0	\$0
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0
Total			28	\$3,290,366.00	100%	0	\$0.00		0	\$0
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0
Total			28	\$7,351,024.43	100%	0	\$0.00		0	\$0

31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0
Total			155	\$28,210,912.59	100%	0	\$0.00		0	\$0
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0
Total			112	\$18,609,694.15	100%	0	\$0.00		0	\$0
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,457,434.11	100%	0	\$0.00		0	\$0
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0
Total			30	\$7,115,134.42	100%	0	\$0.00		0	\$0
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0
Total			659	\$168,434,854.02	100%	0	\$0.00		0	\$0
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0
Total			479	\$113,241,242.48	100%	0	\$0.00		0	\$0
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0
Total			77	\$18,251,987.70	100%	0	\$0.00		0	\$0
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0

Total			135	\$30,705,649.46	100%	0	\$0.00		0	\$0
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0
Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$0
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0

31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0
Total			14	\$1,178,703.59	100%	0	\$0.00		0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0
Total			14	\$1,126,250.96	100%	0	\$0.00		0
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0
Total			17	\$1,133,134.10	100%	0	\$0.00		0
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0
Total			41	\$2,439,343.11	100%	0	\$0.00		0
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0
Total			25	\$1,698,676.05	100%	0	\$0.00		0
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0
Total			18	\$4,282,455.73	100%	0	\$0.00		0
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0
Total		151	\$9,884,548.20	100%	0	\$0.00		0	\$0
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0
Total			115	\$13,435,558.99	100%	0	\$0.00		0	\$0
31412LJ68		ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0
Total			209	\$28,591,967.00	100%	0	\$0.00		0	\$0
31412LJ76		CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0
Total			40	\$10,875,460.69	100%	0	\$0.00		0	\$0
31412LJ84		ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0
Total			195	\$31,353,467.52	100%	0	\$0.00		0	\$0
31412LJ92		ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0
Total			909	\$241,042,086.57	100%	0	\$0.00		0	\$0
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0
Total			943	\$183,791,162.00	100%	0	\$0.00		0	\$0
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0
Total			932	\$209,893,013.00	100%	0	\$0.00		0	\$0
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$0
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0
Total			27	\$3,101,135.94	100%	0	\$0.00		0	\$0
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0
Total			87	\$16,700,541.15	100%	0	\$0.00		0	\$0
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0
Total			7	\$1,742,175.64	100%	0	\$0.00		0	\$0

31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0
Total			53	\$6,152,212.79	100%	0	\$0.00		0	\$0
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0
Total			43	\$5,993,367.86	100%	0	\$0.00		0	\$0
31412LJR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0
		PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0
	Total			44	\$4,042,166.49	100%	0	\$0.00		0
31412LJS0		CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,276,292.36	100%	0	\$0.00		0	\$0
31412LJT8		CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,441,016.93	100%	0	\$0.00		0	\$0
31412LJU5		BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0

	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,982,301.16	100%	0	\$0.00		0	\$0
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0
Total		79	\$13,714,958.69	100%	0	\$0.00		0	\$0
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$184,500.00	12.03%	0	\$0.00	NA	0	\$0

		- DEDICATED CHANNEL								
		SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	\$0
		UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	\$0
Total			23	\$1,533,270.25	100%	0	\$0.00		0	\$0
31412LJX9		CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0
Total			63	\$8,212,881.69	100%	0	\$0.00		0	\$0
31412LJZ4		CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0
Total			81	\$8,406,722.00	100%	0	\$0.00		0	\$0
31412LK25		CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0
Total			14	\$3,957,105.04	100%	0	\$0.00		0	\$0
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,129,113.17	100%	0	\$0.00		0	\$0

31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0
Total			88	\$14,206,476.68	100%	0	\$0.00		0
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0
		Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0
Total			332	\$86,703,208.33	100%	0	\$0.00		0
31412LK66		ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$0
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0
		1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST MINNESOTA BANK							
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
		2	\$88,475.21	0.39%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	\$0
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$65,501.58	0.29%	0	\$0.00	NA	\$0

		SERVICES							
		UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0
		Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0
Total			386	\$22,692,066.00	100%	0	\$0.00		0
31412LK82		ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0
		CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0
			1	\$91,423.13	0.6%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0
		2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	\$0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	\$0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	\$0
Total		157	\$15,259,988.98	100%	0	\$0.00	0	\$0

31412LK90		ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0
		BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0
		CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0
		MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0
		MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0
		MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0
		ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0
		SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0
			5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0

		SKY FINANCIAL GROUP							
		ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0
		TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0
Total			74	\$8,584,544.40	100%	0	\$0.00		0
31412LKA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0
		CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	\$0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	\$0
Total		187	\$13,336,037.03	100%	0	\$0.00	0	\$0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	\$0

	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0

		TRUST COMPANY								
		TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0
		VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0
Total			152	\$17,756,710.68	100%	0	\$0.00		0	\$0
31412LKE9		ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0
		CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0
		1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	\$0
	MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	\$0
	SABINE STATE BANK	1	\$127,875.59	0.42%	0	\$0.00	NA	\$0

	AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0
Total		226	\$30,682,088.84	100 %	0	\$0.00		0	\$0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0
		2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	\$0
		1	\$168,500.00	0.5%	0	\$0.00	NA	\$0

	ESB MORTGAGE COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$0
Total		209	\$33,574,527.49	100%	0	\$0.00		0	\$0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0

		COMPANY, INC.							
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0
		Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0
Total			12	\$4,448,801.71	100%	0	\$0.00		0
31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0
		BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0
		BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
			5	\$1,579,402.54	0.64%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		17	\$4,404,633.42	1.78%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0
		2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
		10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0
		Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$0
Total			917	\$247,851,649.00	100%	0	\$0.00		0	\$0
31412LKJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0
			3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	\$0
		1	\$152,000.00	1.31%	0	\$0.00	NA	\$0

		UNITUS COMMUNITY CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0
Total			80	\$11,570,662.54	100%	0	\$0.00		0
31412LKK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0
			65	\$4,386,751.61	8.1%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	\$0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	\$0
		6	\$383,784.58	0.71%	0	\$0.00	NA	\$0

	OLIN COMMUNITY CREDIT UNION							
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0

	COMPANY							
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	\$0
		5	\$312,147.72	0.58%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	\$0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	\$0
Total		859	\$54,183,623.68	100%	0	\$0.00	0	\$0
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	\$0

	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0
		7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	\$0
	INDIAN VILLAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0

	COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	\$0
		1	\$104,800.00	0.17%	0	\$0.00	NA	\$0

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0
		2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	\$0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	\$0
Total		629	\$60,952,382.75	100%	0	\$0.00	0	\$0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	\$0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0

	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0
		1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
		1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
		3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0

		WAUKESHA STATE BANK							
		WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0
		Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0
Total			377	\$43,952,004.17	100%	0	\$0.00		0
31412LKN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE	1	\$136,300.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	\$0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	\$0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	\$0

	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0
		1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0

	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0
		2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	\$0

	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0
		1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
		WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0
Total			583	\$79,367,055.43	100%	0	\$0.00		0	\$0
31412LKP4		1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0
		2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
		1	\$158,500.00	0.29%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
Total		261	\$53,807,362.66	100%	0	\$0.00		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0
Total		26	\$6,210,509.46	100%	0	\$0.00		0	\$0
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	\$0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0

		WOOD COUNTY NATIONAL BANK								
		Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	\$0
Total			25	\$6,031,616.61	100%	0	\$0.00		0	\$0
31412LKS8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
			1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
		2	\$317,048.40	0.58%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	\$0
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	\$0

	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0
		2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0
Total			340	\$54,547,978.87	100%	0	\$0.00		0
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
		AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
	FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0
		2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	\$0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	\$0
		1	\$227,284.14	0.09%	0	\$0.00	NA	\$0

	SHREWSBURY FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
		1	\$244,000.00	0.1%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0

Total			1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0
31412LKU3		ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0
Total			26	\$4,004,649.18	100%	0	\$0.00		0	\$0
31412LKV1		ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0
Total			242	\$15,319,037.00	100%	0	\$0.00		0	\$0
31412LKW9		ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0

		CORPORATION							
		STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0
Total			186	\$18,338,797.24	100%	0	\$0.00		0
31412LKX7		ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0
Total			114	\$13,385,862.42	100%	0	\$0.00		0
31412LKY5		ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0

Total			143	\$19,470,572.46	100%	0	\$0.00		0	\$0
31412LKZ2		ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0
Total			55	\$11,529,246.71	100%	0	\$0.00		0	\$0
31412LL24		ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0

	BANK							
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0

	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0
		2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0
		1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0

Total			93	\$5,734,732.95	100%	0	\$0.00		0	\$0
31412LL40		ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0
		COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0
		FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0
		1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
		1	\$245,435.50	1.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	\$0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	\$0
Total		142	\$20,949,683.78	100 %	0	\$0.00	0	\$0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	\$0
		1	\$55,000.00	0.26%	0	\$0.00	NA	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0
		2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0

	CU WEST MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	\$0
		1	\$180,000.00	0.84%	0	\$0.00	NA	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0
		1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0
Total			174	\$21,548,102.69	100%	0	\$0.00		0	\$0
31412LL73		ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	\$0
		FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0
		HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
		NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0
			1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,380,805.18	100%	0	\$0.00		0	\$0
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	\$0
		2	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0

31412LLA6		ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0
		LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0
		MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0
			1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0

		NEW SOUTH FEDERAL SAVINGS BANK								
		NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0
		NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0
		STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0
		THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0
		TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0
Total			96	\$12,911,851.86	100%	0	\$0.00		0	\$0
31412LLB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0
			1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0
Total			40	\$4,673,524.95	100%	0	\$0.00		0
31412LLK4		ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0
Total			39	\$6,246,935.39	100%	0	\$0.00		0
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0
Total			98	\$25,837,635.70	100%	0	\$0.00		0
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0
		1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0
		1	\$64,000.00	0.15%	0	\$0.00	NA	0

		THE CREDIT UNION OF ALABAMA FCU								
		THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0
		TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0
Total			334	\$42,814,276.08	100%	0	\$0.00		0	\$0
31412LLQ1		ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0
		1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0

		THE FIRST NATIONAL BANK							
		THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
		Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0
Total			160	\$11,668,762.00	100%	0	\$0.00		0
31412LLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0
		FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0
		FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0
		FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0
			5	\$1,203,560.38	5.06%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	\$0
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	\$0
Total		95	\$23,980,392.00	100%	0	\$0.00	0	\$0
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	\$0
		1	\$83,242.68	0.26%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS FA							
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0
Total		268	\$32,837,423.00	100%	0	\$0.00		0
31412LLT5	BANKUNITED, FEDERAL SAVINGS	1	\$249,827.96	2.31%	0	\$0.00	NA	0

		BANK								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	\$0
Total			38	\$10,823,219.80	100%	0	\$0.00		0	\$0
31412LLU2		ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0
Total			180	\$26,097,349.98	100%	0	\$0.00		0	\$0
31412LLW8		CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0
Total			97	\$20,134,474.00	100%	0	\$0.00		0	\$0
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0
			1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$399,462.28	1.23%	0	\$0.00	NA	0

	CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0
Total		132	\$32,355,655.39	100%	0	\$0.00		0	\$0
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	\$0
		1	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	\$0
		SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0	\$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	\$0
Total			65	\$8,319,029.64	100%	0	\$0.00		0	\$0
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0
			1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0
		1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$37,870.72	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0

	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0

		VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0
		WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0
		Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0
Total			236	\$14,415,865.34	100%	0	\$0.00		0	\$0
31412V2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,006,245.96	100%	0	\$0.00		0	\$0
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,182,761.93	100%	0	\$0.00		0	\$0
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0
Total			408	\$33,643,581.17	100%	0	\$0.00		0	\$0
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0
Total			136	\$15,733,316.46	100%	0	\$0.00		0	\$0
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,332,908.59	100%	0	\$0.00		0	\$0
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0
Total			513	\$103,837,678.04	100%	0	\$0.00		0	\$0
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0

Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0

31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,369,600.03	100%	0	\$0.00		0	\$0
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,660,123.61	100%	0	\$0.00		0	\$0
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,935,838.29	100%	0	\$0.00		0	\$0
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,615,225.52	100%	0	\$0.00		0	\$0
31412V6E3		Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,979,962.63	100%	0	\$0.00		0	\$0
31412V6F0		Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,362,224.35	100%	0	\$0.00		0	\$0
31412V6G8		Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,337,116.46	100%	0	\$0.00		0	\$0
31412V6H6		Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,026,854.98	100%	0	\$0.00		0	\$0

31412V6J2		Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,469,329.99	100%	0	\$0.00		0	\$0
31412V6M5		Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,720,706.42	100%	0	\$0.00		0	\$0
31412V6N3		Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,163,456.29	100%	0	\$0.00		0	\$0
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,859,915.59	100%	0	\$0.00		0	\$0
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$19,983,853.91	100%	0	\$0.00		0	\$0
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,441,445.51	100%	0	\$0.00		0	\$0
31412V7J1		Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0
Total			363	\$95,178,311.25	100%	0	\$0.00		0	\$0
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$288,732.19	100%	0	\$0.00		0	\$0
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0
31412VN87			56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION								
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,125,496.00	100%	0	\$0.00		0	\$0
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0
Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0
31412VQE1		BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0
31412VQF8		BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0
31412VQJ0		BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0
31412VQL5		BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0
31412VQM3		BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0
31412VQS0		BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0	\$0
Total			15	\$3,161,084.43	100%	0	\$0.00		0	\$0
31412VQT8		BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,394,688.76	100%	0	\$0.00		0	\$0
31412VQU5		BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0	\$0
Total			12	\$1,837,093.17	100%	0	\$0.00		0	\$0
31412VQV3		BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0
Total			22	\$2,568,021.48	100%	0	\$0.00		0	\$0
31412VQX9		BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,366,760.36	100%	0	\$0.00		0	\$0
31412VQY7		BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,901,246.63	100%	0	\$0.00		0	\$0
31412VQZ4		BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,159,283.15	100%	0	\$0.00		0	\$0
31412VR26		BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,137,173.17	100%	0	\$0.00		0	\$0
31412VRH3		Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0
Total			114	\$17,638,260.82	100%	0	\$0.00		0	\$0
31412VRJ9		Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0
Total			426	\$56,865,517.91	100%	0	\$0.00		0	\$0
31412VRK6		Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,769,754.59	100%	0	\$0.00		0	\$0
31412VRL4		BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0
Total			103	\$15,339,074.42	100%	0	\$0.00		0	\$0
31412VRM2		BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0
Total			459	\$52,975,745.61	100%	0	\$0.00		0	\$0
31412VRN0		BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0
Total			119	\$10,907,399.54	100%	0	\$0.00		0	\$0
31412VRQ3		Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,384,514.00	100%	0	\$0.00		0	\$0
31412VRS9		BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0
Total			22	\$4,192,650.02	100%	0	\$0.00		0	\$0
31412VRU4		BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,879,883.71	100%	0	\$0.00		0	\$0
31412VRW0		BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,357,142.76	100%	0	\$0.00		0	\$0
31412VRX8		BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0
Total			51	\$9,651,301.47	100%	0	\$0.00		0	\$0
31412VRZ3		BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0
Total			20	\$1,863,272.98	100%	0	\$0.00		0	\$0
31412VS58		BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0
Total			30	\$7,720,157.00	100%	0	\$0.00		0	\$0
31412VSF6		BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0
Total			68	\$19,959,183.66	100%	0	\$0.00		0	\$0
31412VSH2		BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0
Total			21	\$5,378,816.79	100%	0	\$0.00		0	\$0
31412VSL3		BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0	\$0
Total			73	\$19,816,319.96	100%	0	\$0.00		0	\$0
31412VSQ2		BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0
Total			94	\$23,713,825.90	100%	0	\$0.00		0	\$0
31412VSR0		BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0
Total			60	\$10,247,786.93	100%	0	\$0.00		0	\$0
31412VSS8		BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0
Total			56	\$14,653,757.42	100%	0	\$0.00		0	\$0
31412VST6		BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0
Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0
31412VSV1		BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0
Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0

31412VTD0		BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0
31412VTE8		BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0
31412VTF5		BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0
31412VTH1		BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0
31412VTJ7		BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0
31412VTK4		BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0
31412VTL2		BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0
31412VTM0		BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,899,944.01	100%	0	\$0.00		0	\$0
31412VTQ1		BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,464.89	100%	0	\$0.00		0	\$0
31412VTS7		BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0
Total			36	\$9,593,546.11	100%	0	\$0.00		0	\$0
31412VTT5		BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0
Total			36	\$8,452,124.43	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0
Total			18	\$3,785,655.15	100%	0	\$0.00		0	\$0
31412VTX6		Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,682,399.99	100%	0	\$0.00		0	\$0
31412VU97		Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,365,000.00	100%	0	\$0.00		0	\$0
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$698,138.28	100%	0	\$0.00		0	\$0
31412VY44		Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,837,110.53	100%	0	\$0.00		0	\$0
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,409,234.57	100%	0	\$0.00		0	\$0
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	\$0
Total			24	\$4,878,123.26	100%	0	\$0.00		0	\$0
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,619,618.75	100%	0	\$0.00		0	\$0
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,600,470.14	100%	0	\$0.00		0	\$0
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,558,314.90	100%	0	\$0.00		0	\$0
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0

31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0
Total			93	\$20,389,688.85	100%	0	\$0.00		0	\$0
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,495,716.65	100%	0	\$0.00		0	\$0
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0
Total			21	\$1,915,535.26	100%	0	\$0.00		0	\$0
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0
Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,334,608.39	100%	0	\$0.00		0	\$0
31412W2W5			70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0
Total			175	\$11,576,824.08	100%	0	\$0.00		0
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0
Total			82	\$8,105,241.61	100%	0	\$0.00		0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0
Total			21	\$4,174,095.30	100%	0	\$0.00		0
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0
Total			869	\$215,902,718.55	100%	0	\$0.00		0
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0
Total			123	\$26,995,010.25	100%	0	\$0.00		0
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0
Total			31	\$8,814,226.19	100%	0	\$0.00		0
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
Total			133	\$37,291,966.19	100%	0	\$0.00		0
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0
Total			69	\$18,322,845.00	100%	0	\$0.00		0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
Total			28	\$5,780,997.57	100%	0	\$0.00		0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0

Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0
31412W3U8			33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
Total			35	\$6,899,647.62	100%	0	\$0.00		0
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
Total			72	\$15,559,926.76	100%	0	\$0.00		0
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0
Total			8	\$1,436,321.77	100%	0	\$0.00		0
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
Total			19	\$3,942,159.85	100%	0	\$0.00		0
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
Total			19	\$4,564,114.36	100%	0	\$0.00		0
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
Total			37	\$8,301,644.70	100%	0	\$0.00		0
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0
Total			38	\$8,481,737.00	100%	0	\$0.00		0
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0
Total			65	\$14,257,486.53	100%	0	\$0.00		0
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0
Total			47	\$10,002,767.99	100%	0	\$0.00		0
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0

Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0

31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,399,292.75	100%	0	\$0.00		0	\$0
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0
Total			5	\$1,303,208.08	100%	0	\$0.00		0	\$0
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0
Total			52	\$14,601,189.00	100%	0	\$0.00		0	\$0
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0
Total			34	\$8,889,667.06	100%	0	\$0.00		0	\$0
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0
31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0
31412W6A9		COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0
Total			129	\$36,781,888.46	100%	0	\$0.00		0	\$0

31412W6B7		COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0
		Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0
Total			206	\$57,862,049.00	100%	0	\$0.00		0
31412W6C5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
		Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0
Total			304	\$40,062,088.21	100%	0	\$0.00		0
31412W6D3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
Total			70	\$4,961,294.44	100%	0	\$0.00		0
31412W6E1		COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
Total			30	\$2,933,400.03	100%	0	\$0.00		0
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
		Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0
Total			276	\$27,062,520.29	100%	0	\$0.00		0
31412W6G6		COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0
Total			26	\$5,271,817.48	100%	0	\$0.00		0
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0
Total			5	\$1,000,250.00	100%	0	\$0.00		0
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0
Total			109	\$30,005,837.78	100%	0	\$0.00		0

31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0
Total			273	\$75,002,133.00	100%	0	\$0.00		0	\$0
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0
Total			113	\$26,876,479.92	100%	0	\$0.00		0	\$0
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0
Total			54	\$16,746,986.13	100%	0	\$0.00		0	\$0
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0
Total			112	\$25,436,166.99	100%	0	\$0.00		0	\$0
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,110,249.33	100%	0	\$0.00		0	\$0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,409,677.94	100%	0	\$0.00		0	\$0
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,100,251.07	100%	0	\$0.00		0	\$0

31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,472,839.47	100%	0	\$0.00		0	\$0
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,433,325.11	100%	0	\$0.00		0	\$0
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,250.00	100%	0	\$0.00		0	\$0
31412WD52		Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,031,785.45	100%	0	\$0.00		0	\$0
31412WD60		Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,062,669.42	100%	0	\$0.00		0	\$0
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,574,511.95	100%	0	\$0.00		0	\$0
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,479,690.00	100%	0	\$0.00		0	\$0
31412WDM5		Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,014,902.46	100%	0	\$0.00		0	\$0
31412WDN3		Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,347,941.15	100%	0	\$0.00		0	\$0
31412WDP8		Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,756.96	100%	0	\$0.00		0	\$0
31412WDQ6		Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,762.99	100%	0	\$0.00		0	\$0
31412WDV5		Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,239,184.72	100%	0	\$0.00		0	\$0
31412WDZ6		Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,087,060.00	100%	0	\$0.00		0	\$0
31412WE36		Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,143,780.00	100%	0	\$0.00		0	\$0

31412WE69		Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,027,255.00	100%	0	\$0.00		0	\$0
31412WE85		Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,355,600.00	100%	0	\$0.00		0	\$0
31412WEA0		Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,197,600.00	100%	0	\$0.00		0	\$0
31412WEB8		Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,046,149.52	100%	0	\$0.00		0	\$0
31412WEC6		FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0
Total			21	\$3,329,511.81	100%	0	\$0.00		0	\$0
31412WED4		Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,383.29	100%	0	\$0.00		0	\$0
31412WEE2		Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,794,198.32	100%	0	\$0.00		0	\$0
31412WEG7		Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,452,830.00	100%	0	\$0.00		0	\$0
31412WEH5		Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,191,299.44	100%	0	\$0.00		0	\$0
31412WEJ1		Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,553,030.08	100%	0	\$0.00		0	\$0
31412WEK8		Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,877,040.00	100%	0	\$0.00		0	\$0
31412WEL6		Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,975,420.86	100%	0	\$0.00		0	\$0
31412WEN2		Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,571,950.00	100%	0	\$0.00		0	\$0
31412WEQ5		Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,298,700.00	100%	0	\$0.00		0	\$0
31412WEV4		Unavailable	51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0

Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0
31412WEW2		Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0
31412WEZ5		Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0
31412WFA9		Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0
31412WFB7		Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0
31412WFC5		Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0
31412WFF8		Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0
31412WFH4		Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0
31412WFU5		Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0
31412WG91		Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0
31412WGA8		Unavailable	12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,666,943.76	100%	0	\$0.00		0	\$0
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0

31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0
31412WHG4		Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,884,925.00	100%	0	\$0.00		0	\$0

31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0
Total			56	\$3,986,319.14	100%	0	\$0.00		0	\$0
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0
Total			100	\$9,941,625.42	100%	0	\$0.00		0	\$0
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,518,220.49	100%	0	\$0.00		0	\$0
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0
Total			62	\$12,109,409.08	100%	0	\$0.00		0	\$0
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0
Total			21	\$1,266,664.10	100%	0	\$0.00		0	\$0
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0
Total			27	\$2,607,427.77	100%	0	\$0.00		0	\$0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0
Total			102	\$19,596,006.59	100%	0	\$0.00		0	\$0
31412WHS8			1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total			24	\$1,673,433.24	100%	0	\$0.00		0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
Total			9	\$1,172,824.38	100%	0	\$0.00		0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0
Total			95	\$27,725,638.00	100%	0	\$0.00		0
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
Total			28	\$1,997,675.96	100%	0	\$0.00		0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
Total			49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
Total			26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
Total			94	\$6,453,197.86	100%	0	\$0.00		0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0
Total			52	\$3,729,462.30	100%	0	\$0.00		0
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0
Total			82	\$7,981,861.73	100%	0	\$0.00		0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0
Total			176	\$27,011,437.82	100%	0	\$0.00		0

31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,289,866.28	100%	0	\$0.00		0	\$0
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,280,028.50	100%	0	\$0.00		0	\$0
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0
Total			85	\$18,716,126.73	100%	0	\$0.00		0	\$0
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0
Total			122	\$16,109,259.48	100%	0	\$0.00		0	\$0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0
Total			218	\$21,398,482.90	100%	0	\$0.00		0	\$0
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0
Total			186	\$12,719,927.23	100%	0	\$0.00		0	\$0
31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,886,605.60	100%	0	\$0.00		0	\$0
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0
Total			88	\$19,949,712.41	100%	0	\$0.00		0	\$0
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,580,947.00	100%	0	\$0.00		0	\$0

31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0
Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0
Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0
31412WPE0		Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0
31412WPH3		Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,900,214.46	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0
31412WPK6		Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0
31412WPL4		Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0
31412WPM2		Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0
31412WPN0		Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0
31412WPP5		Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0
31412WPQ3		Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0
31412WPR1		CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0
31412WPS9		CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0
31412WPT7		CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0
31412WPV2		CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0

		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,188,818.25	100%	0	\$0.00		0	\$0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,413.80	100%	0	\$0.00		0	\$0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0	\$0
Total			30	\$5,890,988.25	100%	0	\$0.00		0	\$0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,230,987.39	100%	0	\$0.00		0	\$0
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,658,651.23	100%	0	\$0.00		0	\$0
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0
Total			187	\$53,200,914.10	100%	0	\$0.00		0	\$0
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0
Total			21	\$1,442,124.78	100%	0	\$0.00		0	\$0
31412WQD1			15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0
Total			36	\$3,548,317.31	100%	0	\$0.00		0	\$0
31412WQE9		CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0
Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0
31412WQF6		CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0
31412WQG4		CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0
31412WQJ8		CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0
31412WQK5		CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0
31412WQL3		CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0
Total			35	\$5,240,537.08	100%	0	\$0.00		0	\$0
31412WQM1		CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,854.55	100%	0	\$0.00		0	\$0
31412WQN9		CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,410,874.38	100%	0	\$0.00		0	\$0
31412WQP4		CHASE HOME	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,572,245.27	100%	0	\$0.00		0	\$0
31412WQQ2		CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,572,902.87	100%	0	\$0.00		0	\$0
31412WQS8		CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0
Total			22	\$3,996,771.62	100%	0	\$0.00		0	\$0
31412WQU3		CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,181,651.70	100%	0	\$0.00		0	\$0
31412WQV1		CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,020,240.25	100%	0	\$0.00		0	\$0
31412WQW9		CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,032,853.21	100%	0	\$0.00		0	\$0
31412WQX7		CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,735,127.74	100%	0	\$0.00		0	\$0
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0
Total			20	\$2,967,621.25	100%	0	\$0.00		0	\$0
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0
Total			99	\$16,513,465.12	100%	0	\$0.00		0	\$0
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	\$0
Total			31	\$7,481,900.48	100%	0	\$0.00		0	\$0
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0
Total			23	\$4,230,398.64	100%	0	\$0.00		0	\$0
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0
Total			15	\$3,313,716.70	100%	0	\$0.00		0	\$0
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0
Total			96	\$23,993,173.12	100%	0	\$0.00		0	\$0
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0
Total			184	\$49,803,715.39	100%	0	\$0.00		0	\$0
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0
Total			31	\$5,447,547.07	100%	0	\$0.00		0	\$0
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0
Total			138	\$27,826,556.23	100%	0	\$0.00		0	\$0
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0
Total			69	\$13,500,421.94	100%	0	\$0.00		0	\$0
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0
Total			410	\$100,006,060.98	100%	0	\$0.00		0	\$0
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0

Total			410	\$100,002,627.22	100%	0	\$0.00		0	\$0
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0
Total			405	\$100,000,952.64	100%	0	\$0.00		0	\$0
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0
Total			378	\$100,002,932.41	100%	0	\$0.00		0	\$0
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0
Total			390	\$100,000,279.69	100%	0	\$0.00		0	\$0
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0
Total			391	\$100,006,736.53	100%	0	\$0.00		0	\$0
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0

31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0
31412WSB3		CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0
Total			254	\$59,304,704.22	100%	0	\$0.00		0	\$0
31412WSC1		CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0
Total			501	\$100,000,894.19	100%	0	\$0.00		0	\$0
31412WSD9		CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0
Total			200	\$40,400,617.30	100%	0	\$0.00		0	\$0
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0
Total			153	\$24,012,016.47	100%	0	\$0.00		0	\$0
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,654,010.96	100%	0	\$0.00		0	\$0
31412WSG2		CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0
Total			43	\$6,610,307.12	100%	0	\$0.00		0	\$0
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0
Total			34	\$9,096,981.44	100%	0	\$0.00		0	\$0
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0
Total			385	\$79,931,051.95	100%	0	\$0.00		0	\$0
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0
Total			216	\$42,002,590.71	100%	0	\$0.00		0	\$0
31412WSP2		CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,465.14	100%	0	\$0.00		0	\$0
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0
Total			96	\$27,423,602.19	100%	0	\$0.00		0	\$0
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0

Total			34	\$6,280,366.63	100%	0	\$0.00		0	\$0
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,219,015.68	100%	0	\$0.00		0	\$0
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,105,166.87	100%	0	\$0.00		0	\$0
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,287.50	100%	0	\$0.00		0	\$0
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,404,852.28	100%	0	\$0.00		0	\$0
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,665,704.76	100%	0	\$0.00		0	\$0
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,605,872.72	100%	0	\$0.00		0	\$0
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,857,506.00	100%	0	\$0.00		0	\$0
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,205,750.00	100%	0	\$0.00		0	\$0
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0
Total			15	\$4,373,740.49	100%	0	\$0.00		0	\$0
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0
Total			39	\$6,557,026.14	100%	0	\$0.00		0	\$0
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,696,362.58	100%	0	\$0.00		0	\$0

31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	0	\$0.00		0
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0
Total			747	\$189,275,079.15	100%	0	\$0.00		0
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0
Total			636	\$83,180,958.93	100%	0	\$0.00		0
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0
		Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0
Total			427	\$103,169,118.99	100%	0	\$0.00		0
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0
		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0
Total			419	\$108,817,642.46	100%	0	\$0.00		0
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0
Total			392	\$38,404,324.22	100%	0	\$0.00		0
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0
		Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0
Total			370	\$48,886,986.80	100%	0	\$0.00		0
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0
Total			326	\$21,965,892.07	100%	0	\$0.00		0
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0
Total			194	\$45,083,039.68	100%	0	\$0.00		0

31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0
Total			176	\$36,590,475.11	100%	0	\$0.00		0	\$0
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0
Total			133	\$13,070,324.98	100%	0	\$0.00		0	\$0
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0
Total			108	\$25,038,945.39	100%	0	\$0.00		0	\$0
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0
Total			86	\$19,337,652.11	100%	0	\$0.00		0	\$0
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0
Total			76	\$4,281,724.57	100%	0	\$0.00		0	\$0
31412WUR5		NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0
Total			61	\$4,264,107.51	100%	0	\$0.00		0	\$0
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0
Total			45	\$9,518,067.27	100%	0	\$0.00		0	\$0
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0
Total			41	\$4,103,696.70	100%	0	\$0.00		0	\$0
31412WUU8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0
Total			35	\$7,808,572.53	100%	0	\$0.00		0	\$0
31412WUV6		NATIONAL CITY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0
Total			24	\$4,642,532.38	100%	0	\$0.00		0	\$0
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,275,115.27	100%	0	\$0.00		0	\$0
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,146,161.97	100%	0	\$0.00		0	\$0
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0
Total			21	\$1,981,378.22	100%	0	\$0.00		0	\$0
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0
Total			17	\$4,955,695.29	100%	0	\$0.00		0	\$0
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,472,798.81	100%	0	\$0.00		0	\$0
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,770,794.65	100%	0	\$0.00		0	\$0
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,151,654.23	100%	0	\$0.00		0	\$0
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,867,638.24	100%	0	\$0.00		0	\$0
31412WV78		WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,640.50	100%	0	\$0.00		0	\$0
31412WV94		WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0
Total			74	\$18,172,698.23	100%	0	\$0.00		0	\$0

31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,620.33	100%	0	\$0.00		0	\$0
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0	\$0
Total			7	\$2,180,086.09	100%	0	\$0.00		0	\$0
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0
Total			48	\$12,335,675.85	100%	0	\$0.00		0	\$0
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0
Total			339	\$70,545,862.86	100%	0	\$0.00		0	\$0
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	\$0
Total			35	\$6,390,252.74	100%	0	\$0.00		0	\$0
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0
Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0
31412WVQ6		FIRST HORIZON HOME	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	\$0
Total			19	\$5,331,552.94	100%	0	\$0.00		0	\$0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,089,642.04	100%	0	\$0.00		0	\$0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0
Total			221	\$43,828,505.20	100%	0	\$0.00		0	\$0
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0
Total			105	\$17,665,179.01	100%	0	\$0.00		0	\$0
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,821,805.88	100%	0	\$0.00		0	\$0
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,028,225.06	100%	0	\$0.00		0	\$0

31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,834,400.00	100%	0	\$0.00		0
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0
		Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0
Total			185	\$45,037,739.83	100%	0	\$0.00		0
31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	0	\$0.00	NA	0
		Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
Total			62	\$15,706,861.39	100%	0	\$0.00		0
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0
Total			24	\$5,247,018.78	100%	0	\$0.00		0
31412WWA0		WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
Total			123	\$27,817,021.89	100%	0	\$0.00		0
31412WWB8		WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total			93	\$22,612,430.63	100%	0	\$0.00		0
31412WWC6		WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
Total			80	\$16,177,511.99	100%	0	\$0.00		0
31412WWD4		WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0
Total			20	\$3,663,127.65	100%	0	\$0.00		0
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0
31412WWH5			9	\$1,033,019.44	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,297,979.24	100%	0	\$0.00		0	\$0
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,056,008.09	100%	0	\$0.00		0	\$0
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0

Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,421,804.85	100%	0	\$0.00		0	\$0
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,442,498.16	100%	0	\$0.00		0	\$0
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0
Total			25	\$7,267,018.92	100%	0	\$0.00		0	\$0
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0
Total			16	\$4,949,322.62	100%	0	\$0.00		0	\$0
31412WXG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0	\$0
Total			14	\$3,826,253.78	100%	0	\$0.00		0	\$0
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0
Total			5	\$1,392,062.57	100%	0	\$0.00		0	\$0
31412W XK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0
Total			569	\$164,543,707.65	100%	0	\$0.00		0	\$0
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0
Total			2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0
31412WXN1		Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$384,947.75	100%	0	\$0.00		0	\$0
31412WXR2		INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0
Total			830	\$208,033,842.22	100%	0	\$0.00		0	\$0
31412WXS0		INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0
Total			937	\$241,142,182.24	100%	0	\$0.00		0	\$0
31412WXT8		INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0

Total			196	\$47,708,291.03	100%	0	\$0.00		0	\$0
31412WXU5		INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0
Total			124	\$29,924,967.04	100%	0	\$0.00		0	\$0
31412WXV3		Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,705,891.98	100%	0	\$0.00		0	\$0
31412WXW1		INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0
Total			41	\$4,840,914.00	100%	0	\$0.00		0	\$0
31412WXX9		INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0
Total			28	\$6,969,243.46	100%	0	\$0.00		0	\$0
31412WXY7		INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0
Total			61	\$13,441,562.41	100%	0	\$0.00		0	\$0
31412WY59		INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0
Total			48	\$6,371,566.04	100%	0	\$0.00		0	\$0
31412WY67		Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,041,334.46	100%	0	\$0.00		0	\$0
31412WY75		Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,837,511.38	100%	0	\$0.00		0	\$0
31412WY83		INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0
Total			845	\$211,456,719.07	100%	0	\$0.00		0	\$0
31412WY91		Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0
Total			203	\$42,479,123.83	100%	0	\$0.00		0	\$0
31412WYA8		INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0
Total			211	\$45,464,045.42	100%	0	\$0.00		0	\$0
31412WYC4		Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0
Total			144	\$28,593,798.24	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412WYD2		Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,541,950.35	100%	0	\$0.00		0	\$0
31412WYF7		INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0
Total			59	\$3,687,588.92	100%	0	\$0.00		0	\$0
31412WYG5		INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0
Total			53	\$3,106,802.54	100%	0	\$0.00		0	\$0
31412WYH3		Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,988,129.22	100%	0	\$0.00		0	\$0
31412WYJ9		INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0
Total			27	\$2,618,860.97	100%	0	\$0.00		0	\$0
31412WYX8		Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,160,508.36	100%	0	\$0.00		0	\$0
31412WYY6		INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0
Total			131	\$30,121,058.55	100%	0	\$0.00		0	\$0
31412WYZ3		INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0
Total			199	\$47,649,648.75	100%	0	\$0.00		0	\$0
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,598,966.55	100%	0	\$0.00		0	\$0
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,520,297.94	100%	0	\$0.00		0	\$0
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,059,739.37	100%	0	\$0.00		0	\$0
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0
Total			125	\$12,257,502.41	100%	0	\$0.00		0	\$0
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0
Total			52	\$4,887,232.37	100%	0	\$0.00		0	\$0

31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
Total			66	\$4,847,152.10	100%	0	\$0.00		0
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0
Total			477	\$110,137,221.08	100%	0	\$0.00		0
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
Total			9	\$1,405,774.14	100%	0	\$0.00		0
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0
Total			205	\$55,856,704.86	100%	0	\$0.00		0
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0
Total			128	\$35,602,292.91	100%	0	\$0.00		0
31412XC85		COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0
Total			209	\$56,682,912.19	100%	0	\$0.00		0
31412XCZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
Total			137	\$39,154,618.00	100%	0	\$0.00		0
31412XD27		COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
Total			9	\$1,038,025.18	100%	0	\$0.00		0
31412XD35		COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0

		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0
Total			89	\$24,376,880.56	100%	0	\$0.00		0	\$0
31412XD43		COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0
Total			85	\$21,301,924.00	100%	0	\$0.00		0	\$0
31412XD50		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0
Total			81	\$17,816,873.58	100%	0	\$0.00		0	\$0
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0
Total			118	\$12,261,610.65	100%	0	\$0.00		0	\$0
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0
Total			261	\$59,292,451.98	100%	0	\$0.00		0	\$0
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0
Total			144	\$35,256,712.58	100%	0	\$0.00		0	\$0
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0
Total			682	\$156,765,145.31	100%	0	\$0.00		0	\$0
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0
Total			101	\$28,873,214.73	100%	0	\$0.00		0	\$0
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0
Total			198	\$25,604,533.46	100%	0	\$0.00		0	\$0
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0

Total			149	\$31,196,121.32	100%	0	\$0.00		0	\$0
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0
Total			332	\$43,226,933.81	100%	0	\$0.00		0	\$0
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0
Total			439	\$42,928,356.24	100%	0	\$0.00		0	\$0
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0
Total			166	\$23,095,021.53	100%	0	\$0.00		0	\$0
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0
Total			176	\$50,906,533.00	100%	0	\$0.00		0	\$0
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0
Total			231	\$30,336,260.99	100%	0	\$0.00		0	\$0
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0
Total			80	\$13,157,057.52	100%	0	\$0.00		0	\$0
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0
Total			873	\$218,802,204.15	100%	0	\$0.00		0	\$0
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,305.73	100%	0	\$0.00		0	\$0
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0
Total			199	\$50,051,074.99	100%	0	\$0.00		0	\$0

31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0
Total			106	\$31,424,895.08	100%	0	\$0.00		0
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0
Total			151	\$44,773,722.98	100%	0	\$0.00		0
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0
Total			199	\$26,418,789.06	100%	0	\$0.00		0
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0
Total			72	\$13,207,242.92	100%	0	\$0.00		0
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0
Total			921	\$239,576,986.47	100%	0	\$0.00		0
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0
Total			95	\$21,906,111.47	100%	0	\$0.00		0
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0
Total			148	\$39,903,567.49	100%	0	\$0.00		0
31412XEJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0
Total			194	\$25,285,824.78	100%	0	\$0.00		0
31412XEK6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0
Total			121	\$26,390,110.02	100%	0	\$0.00		0
31412XEL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0

		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0
31412XEM2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0
Total			169	\$10,039,597.42	100%	0	\$0.00		0	\$0
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0
Total			438	\$28,288,237.06	100%	0	\$0.00		0	\$0
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0
Total			451	\$58,727,563.98	100%	0	\$0.00		0	\$0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0
Total			334	\$32,875,016.69	100%	0	\$0.00		0	\$0
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0
Total			131	\$34,912,609.62	100%	0	\$0.00		0	\$0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0
Total			273	\$35,999,165.53	100%	0	\$0.00		0	\$0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0
Total			478	\$107,622,572.43	100%	0	\$0.00		0	\$0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,012,081.51	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,558,094.89	100%	0	\$0.00		0	\$0
31412YC42		Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,313,413.73	100%	0	\$0.00		0	\$0
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,863,902.03	100%	0	\$0.00		0	\$0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,938,568.74	100%	0	\$0.00		0	\$0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,532,892.94	100%	0	\$0.00		0	\$0
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,475,956.89	100%	0	\$0.00		0	\$0
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,792,457.09	100%	0	\$0.00		0	\$0
31412Y CZ3		Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,248,294.91	100%	0	\$0.00		0	\$0
31412YD25		KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,240,756.93	100%	0	\$0.00		0	\$0
31412YD33		KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,407,138.82	100%	0	\$0.00		0	\$0
31412YD41		KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,422,975.65	100%	0	\$0.00		0	\$0
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,221,677.41	100%	0	\$0.00		0	\$0
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,954,468.06	100%	0	\$0.00		0	\$0
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0

Total			48	\$4,883,372.42	100%	0	\$0.00		0	\$0
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,841,798.05	100%	0	\$0.00		0	\$0
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,776,159.93	100%	0	\$0.00		0	\$0
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,756,893.34	100%	0	\$0.00		0	\$0
31412YDC3		Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,664,188.14	100%	0	\$0.00		0	\$0
31412YDF6		Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0
Total			468	\$127,476,751.04	100%	0	\$0.00		0	\$0
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0
Total			1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0
Total			1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,090,790.04	100%	0	\$0.00		0	\$0
31412YDK5		Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0
Total			373	\$94,568,308.07	100%	0	\$0.00		0	\$0
31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0
Total			311	\$79,332,269.78	100%	0	\$0.00		0	\$0
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,836,945.43	100%	0	\$0.00		0	\$0
31412YDN9		Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,784,535.74	100%	0	\$0.00		0	\$0
31412YDQ2		Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,542,335.32	100%	0	\$0.00		0	\$0
31412YDR0		Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,717,854.44	100%	0	\$0.00		0	\$0

31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$301,010.33	100%	0	\$0.00		0	\$0
31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0
Total			17	\$3,649,300.00	100%	0	\$0.00		0	\$0
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0
Total			153	\$41,983,865.93	100%	0	\$0.00		0	\$0
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0
Total			148	\$39,227,177.09	100%	0	\$0.00		0	\$0
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,888,566.37	100%	0	\$0.00		0	\$0
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,087,424.10	100%	0	\$0.00		0	\$0
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,815.67	100%	0	\$0.00		0	\$0
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,115,073.68	100%	0	\$0.00		0	\$0
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,671,644.06	100%	0	\$0.00		0	\$0
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,949,437.73	100%	0	\$0.00		0	\$0
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,931,603.81	100%	0	\$0.00		0	\$0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,370.72	100%	0	\$0.00		0	\$0
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,957,150.94	100%	0	\$0.00		0	\$0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,313,473.44	100%	0	\$0.00		0	\$0
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0
Total			25	\$5,051,342.78	100%	0	\$0.00		0	\$0
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0	\$0
Total			23	\$4,482,232.99	100%	0	\$0.00		0	\$0
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,340,576.47	100%	0	\$0.00		0	\$0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0
Total			198	\$20,603,227.96	100%	0	\$0.00		0	\$0
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,677,272.65	100%	0	\$0.00		0	\$0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0
Total			41	\$10,127,282.14	100%	0	\$0.00		0	\$0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0
Total			37	\$4,773,873.21	100%	0	\$0.00		0	\$0
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0
Total			31	\$1,665,908.33	100%	0	\$0.00		0	\$0
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,735,442.94	100%	0	\$0.00		0	\$0
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0
Total			140	\$35,591,375.00	100%	0	\$0.00		0	\$0
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,673,450.00	100%	0	\$0.00		0	\$0
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,829,075.51	100%	0	\$0.00		0	\$0
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,638,535.35	100%	0	\$0.00		0	\$0
31412YFH0		LEHMAN BROTHERS	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.								
Total			82	\$7,800,940.50	100%	0	\$0.00		0	\$0
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,973,828.63	100%	0	\$0.00		0	\$0
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,498,098.26	100%	0	\$0.00		0	\$0
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0
Total			149	\$33,533,390.58	100%	0	\$0.00		0	\$0
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0
Total			229	\$56,775,651.63	100%	0	\$0.00		0	\$0
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0
Total			298	\$58,263,305.82	100%	0	\$0.00		0	\$0
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0
Total			808	\$172,760,166.95	100%	0	\$0.00		0	\$0
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0
Total			160	\$9,880,755.20	100%	0	\$0.00		0	\$0
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0
Total			141	\$13,124,289.74	100%	0	\$0.00		0	\$0
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0
Total			583	\$133,582,159.39	100%	0	\$0.00		0	\$0
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0
Total			349	\$43,797,841.56	100%	0	\$0.00		0	\$0
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0
Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0

31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,303,297.29	100%	0	\$0.00		0	\$0
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0
Total			29	\$4,912,723.68	100%	0	\$0.00		0	\$0
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,277,239.07	100%	0	\$0.00		0	\$0
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,096,095.77	100%	0	\$0.00		0	\$0
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,157,361.23	100%	0	\$0.00		0	\$0
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,471,412.00	100%	0	\$0.00		0	\$0
31412YG89		U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$916,926.68	100%	0	\$0.00		0	\$0
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0
Total			30	\$2,754,239.37	100%	0	\$0.00		0	\$0

31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total			23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
Total			20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total			18	\$1,686,736.12	100%	0	\$0.00		0
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0
Total			18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
Total			11	\$1,427,368.35	100%	0	\$0.00		0
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
Total			22	\$5,648,408.00	100%	0	\$0.00		0
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
Total			22	\$5,821,257.16	100%	0	\$0.00		0
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0
Total			233	\$58,187,578.75	100%	0	\$0.00		0
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
Total			30	\$6,907,810.97	100%	0	\$0.00		0
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
Total			26	\$5,472,363.45	100%	0	\$0.00		0
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
Total			12	\$2,837,890.38	100%	0	\$0.00		0

31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,634,011.89	100%	0	\$0.00		0	\$0
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0
Total			25	\$5,761,809.92	100%	0	\$0.00		0	\$0
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0
Total			12	\$2,359,800.00	100%	0	\$0.00		0	\$0
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,000,349.00	100%	0	\$0.00		0	\$0
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,597,200.00	100%	0	\$0.00		0	\$0
31412YHE5		U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$700,019.67	100%	0	\$0.00		0	\$0
31412YHF2		U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,817,008.33	100%	0	\$0.00		0	\$0
31412YHG0		U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$546,113.30	100%	0	\$0.00		0	\$0
31412YHH8		U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,155,562.73	100%	0	\$0.00		0	\$0
31412YHJ4		U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$486,420.00	100%	0	\$0.00		0	\$0

31412YHK1		U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$514,500.00	100%	0	\$0.00		0	\$0
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0
Total			50	\$3,108,321.62	100%	0	\$0.00		0	\$0
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0
Total			22	\$1,121,931.75	100%	0	\$0.00		0	\$0
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0
Total			87	\$8,572,638.33	100%	0	\$0.00		0	\$0
31412YL59		CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	\$0
Total			22	\$2,136,576.19	100%	0	\$0.00		0	\$0
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,571,810.68	100%	0	\$0.00		0	\$0
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,439,852.67	100%	0	\$0.00		0	\$0
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0
Total			67	\$8,845,454.29	100%	0	\$0.00		0	\$0
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0
Total			117	\$15,076,639.04	100%	0	\$0.00		0	\$0
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0
Total			274	\$64,024,343.72	100%	0	\$0.00		0	\$0
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0
Total			101	\$22,220,961.89	100%	0	\$0.00		0	\$0
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$874,581.23	100%	0	\$0.00		0	\$0
31412YLB3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,250.65	100%	0	\$0.00		0	\$0
31412YLB9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0
Total			148	\$5,934,831.77	100%	0	\$0.00		0	\$0
31412YLB6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$833,775.08	100%	0	\$0.00		0	\$0
31412YLB0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,443,211.71	100%	0	\$0.00		0	\$0
31412YLB5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,121,556.82	100%	0	\$0.00		0	\$0
31412YLB3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,345,118.47	100%	0	\$0.00		0	\$0
31412YLB1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0
Total			25	\$7,090,154.59	100%	0	\$0.00		0	\$0
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0
Total			43	\$9,000,664.84	100%	0	\$0.00		0	\$0
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,727,741.73	100%	0	\$0.00		0	\$0

31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0
Total			136	\$8,581,629.77	100%	0	\$0.00		0	\$0
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0
Total			31	\$3,941,811.64	100%	0	\$0.00		0	\$0
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,317.60	100%	0	\$0.00		0	\$0
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0
Total			32	\$6,825,683.14	100%	0	\$0.00		0	\$0
31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0
Total			247	\$62,094,695.17	100%	0	\$0.00		0	\$0
31412YME9		CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0
Total			335	\$84,127,303.98	100%	0	\$0.00		0	\$0
31412YMF6		CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0
Total			98	\$23,875,200.06	100%	0	\$0.00		0	\$0
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,175,157.14	100%	0	\$0.00		0	\$0
31412YMK5		Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,036,463.55	100%	0	\$0.00		0	\$0
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,592,413.36	100%	0	\$0.00		0	\$0
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,279,307.69	100%	0	\$0.00		0	\$0
31412YMN9		Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,303,401.45	100%	0	\$0.00		0	\$0
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,757,332.83	100%	0	\$0.00		0	\$0
31412YMQ2		Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,842,598.21	100%	0	\$0.00		0	\$0
31412YMS8		Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,200,000.27	100%	0	\$0.00		0	\$0
31412YMT6		Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,188,284.76	100%	0	\$0.00		0	\$0
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$424,767.96	100%	0	\$0.00		0	\$0
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0
Total			104	\$26,776,915.87	100%	0	\$0.00		0	\$0
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0
Total			3	\$579,000.00	100%	0	\$0.00		0	\$0
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,674,125.11	100%	0	\$0.00		0	\$0
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$213,533.43	100%	0	\$0.00		0	\$0
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$891,648.20	100%	0	\$0.00		0	\$0
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,184,139.12	100%	0	\$0.00		0	\$0
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,625,095.21	100%	0	\$0.00		0	\$0

31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0
Total			2	\$797,000.00	100%	0	\$0.00		0	\$0
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,669,169.72	100%	0	\$0.00		0	\$0
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0
Total			47	\$12,022,856.98	100%	0	\$0.00		0	\$0
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0
Total			216	\$52,582,587.73	100%	0	\$0.00		0	\$0
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0
Total			48	\$6,003,940.41	100%	0	\$0.00		0	\$0
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0
Total			50	\$11,825,525.37	100%	0	\$0.00		0	\$0
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0
Total			116	\$28,312,538.47	100%	0	\$0.00		0	\$0
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0
Total			38	\$4,949,787.88	100%	0	\$0.00		0	\$0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0
Total			75	\$5,557,678.43	100%	0	\$0.00		0	\$0
31413A5K5		LEHMAN BROTHERS	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.								
		Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0
Total			64	\$8,813,073.36	100%	0	\$0.00		0	\$0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0
Total			26	\$6,991,565.41	100%	0	\$0.00		0	\$0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,506,516.07	100%	0	\$0.00		0	\$0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,552,335.80	100%	0	\$0.00		0	\$0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,484.66	100%	0	\$0.00		0	\$0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$422,022.69	100%	0	\$0.00		0	\$0
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$706,536.15	100%	0	\$0.00		0	\$0
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0
Total			33	\$5,779,685.01	100%	0	\$0.00		0	\$0
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0
Total			445	\$83,984,516.67	100%	0	\$0.00		0	\$0
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0
		REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0
Total			307	\$30,917,444.28	100%	0	\$0.00		0	\$0
31371NG74		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0

	BANK								
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0
Total		427	\$84,843,274.07	100%	0	\$0.00		0	\$0

31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0
Total			98	\$27,399,392.51	100%	0	\$0.00		0	\$0
31371NGG4		1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0
		ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0
		ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0
		PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0

	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0

	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0
		1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0
Total		222	\$34,450,778.23	100%	0	\$0.00		0	\$0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0
Total		496	\$74,260,257.11	100%	0	\$0.00		0	\$0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	\$0
Total		299	\$39,869,115.99	100%	0	\$0.00		0	\$0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	5	\$524,170.00	0.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	\$0
Total			742	\$80,356,182.13	100%	0	\$0.00		0	\$0
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0
Total			710	\$178,978,948.80	100%	0	\$0.00		0	\$0
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0
Total		1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0
Total			3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0
31371NGV1		BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0
Total			184	\$31,318,365.85	100%	0	\$0.00		0	\$0
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0
		REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0
Total			569	\$73,448,379.73	100%	0	\$0.00		0	\$0
31371NGY5		AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0	\$0
Total			130	\$29,049,715.46	100%	0	\$0.00		0	\$0
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0
			5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
Total			258	\$33,557,736.37	100%	0	\$0.00		0
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
Total			39	\$2,732,626.41	100%	0	\$0.00		0
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
Total			23	\$2,198,048.64	100%	0	\$0.00		0
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
Total			28	\$1,581,963.31	100%	0	\$0.00		0
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0
Total			218	\$51,534,128.36	100%	0	\$0.00		0
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
Total			6	\$1,042,325.00	100%	0	\$0.00		0
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0

		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0
31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0
Total			273	\$52,446,596.16	100%	0	\$0.00		0	\$0
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0
Total			25	\$5,682,837.14	100%	0	\$0.00		0	\$0

31371NHH1		BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	\$0
Total			51	\$9,912,418.11	100%	0	\$0.00		0	\$0
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0
Total			31	\$7,928,576.77	100%	0	\$0.00		0	\$0
31371NHH4		COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0
Total			298	\$26,606,976.48	100%	0	\$0.00		0	\$0
31371NHL2		ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0
Total			52	\$12,855,221.10	100%	0	\$0.00		0	\$0
31371NHM0		ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0
Total			98	\$17,894,852.13	100%	0	\$0.00		0	\$0
31371NHP3		BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0
			3	\$364,603.07	1%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	\$0
Total			418	\$36,583,010.80	100%	0	\$0.00		0	\$0
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0
Total			117	\$17,300,113.53	100%	0	\$0.00		0	\$0
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0
Total			50	\$5,392,444.35	100%	0	\$0.00		0	\$0
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,970,302.98	100%	0	\$0.00		0	\$0
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0
Total			18	\$3,696,368.74	100%	0	\$0.00		0	\$0
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,183.20	100%	0	\$0.00		0	\$0

31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0
	Total		24	\$3,135,507.07	100%	0	\$0.00		0	\$0
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0	\$0
Total			6	\$798,981.39	100%	0	\$0.00		0	\$0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0
	Total		23	\$5,274,918.84	100%	0	\$0.00		0	\$0
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0
	Total		16	\$3,762,603.85	100%	0	\$0.00		0	\$0
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0
Total			42	\$6,791,528.80	100%	0	\$0.00		0	\$0
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,100,204.65	100%	0	\$0.00		0	\$0
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0	\$0
Total			5	\$706,923.35	100%	0	\$0.00		0	\$0
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$21,680,519.61	100%	0	\$0.00		0	\$0
31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,482,008.91	100%	0	\$0.00		0	\$0
31381JR79		Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,675,282.05	100%	0	\$0.00		0	\$0
31381JR95		Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,096,597.07	100%	0	\$0.00		0	\$0
31381JRN4		Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,833,716.99	100%	0	\$0.00		0	\$0
31381JRS3		Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,770,917.44	100%	0	\$0.00		0	\$0
31381JRT1		Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$688,333.52	100%	0	\$0.00		0	\$0
31381JRU8		Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$7,312,985.90	100%	0	\$0.00		0	\$0
31381JRV6		Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0

Total			33	\$14,100,059.32	100%	0	\$0.00		0	\$0
31381JRX2		Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$5,343,553.21	100%	0	\$0.00		0	\$0
31381JRZ7		Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0
Total			73	\$35,814,848.05	100%	0	\$0.00		0	\$0
31381JSA1		Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$754,934.34	100%	0	\$0.00		0	\$0
31381JSB9		Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0
Total			31	\$13,240,998.06	100%	0	\$0.00		0	\$0
31381JSC7		Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,275,821.80	100%	0	\$0.00		0	\$0
31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0
Total			79	\$24,758,717.79	100%	0	\$0.00		0	\$0
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0
Total			3	\$965,619.46	100%	0	\$0.00		0	\$0
31381JSF0		Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$615,778.24	100%	0	\$0.00		0	\$0
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$14,826,670.56	100%	0	\$0.00		0	\$0
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,527,081.31	100%	0	\$0.00		0	\$0
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,974,919.35	100%	0	\$0.00		0	\$0
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0
Total			97	\$40,382,902.72	100%	0	\$0.00		0	\$0
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$544,509.50	100%	0	\$0.00		0	\$0
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,760,839.35	100%	0	\$0.00		0	\$0
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0

Total			11	\$5,649,479.78	100%	0	\$0.00		0	\$0
31381JST0		Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$569,255.49	100%	0	\$0.00		0	\$0
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,547,032.35	100%	0	\$0.00		0	\$0
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,936,617.78	100%	0	\$0.00		0	\$0
31400L6E9		PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,777,685.37	100%	0	\$0.00		0	\$0
31400L6F6		PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0
Total			38	\$9,078,219.60	100%	0	\$0.00		0	\$0
31400L6G4		PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0
Total			48	\$10,013,343.11	100%	0	\$0.00		0	\$0
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,017,137.06	100%	0	\$0.00		0	\$0
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$18,184,714.37	100%	0	\$0.00		0	\$0
31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,838,404.03	100%	0	\$0.00		0	\$0
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$641,795.21	100%	0	\$0.00		0	\$0
31403G4R0		SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	\$0
Total			15	\$3,084,694.65	100%	0	\$0.00		0	\$0

31403G4S8		SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0
		Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0
Total			35	\$4,136,471.48	100%	0	\$0.00		0
31403G4T6		SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0
Total			91	\$18,059,122.48	100%	0	\$0.00		0
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
Total			3	\$632,197.42	100%	0	\$0.00		0
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
Total			64	\$7,534,099.23	100%	0	\$0.00		0
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
Total			97	\$13,408,858.49	100%	0	\$0.00		0
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
Total			74	\$12,085,920.93	100%	0	\$0.00		0
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
Total			150	\$30,612,534.92	100%	0	\$0.00		0
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
Total			251	\$65,465,973.25	100%	0	\$0.00		0
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
Total			95	\$5,376,859.40	100%	0	\$0.00		0

31403G5D0		SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0
Total			101	\$17,383,772.38	100%	0	\$0.00		0	\$0
31403G5E8		SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,531,999.31	100%	0	\$0.00		0	\$0
31403G5F5		SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0
Total			93	\$19,147,174.48	100%	0	\$0.00		0	\$0
31403G5H1		SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0
Total			143	\$37,326,436.69	100%	0	\$0.00		0	\$0
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,016,297.77	100%	0	\$0.00		0	\$0
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,898.79	100%	0	\$0.00		0	\$0
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,680.80	100%	0	\$0.00		0	\$0
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,674,399.99	100%	0	\$0.00		0	\$0
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,419,739.17	100%	0	\$0.00		0	\$0
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,550.00	100%	0	\$0.00		0	\$0
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,048,137.00	100%	0	\$0.00		0	\$0
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0

Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,184,015.24	100%	0	\$0.00		0	\$0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0
31409LTJ4		M & T REALTY CAPITAL	2	\$4,992,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			2	\$4,992,000.00	100%	0	\$0.00	0	\$0
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,940,450.00	100%	0	\$0.00	0	\$0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,359,000.00	100%	0	\$0.00	0	\$0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,257,000.00	100%	0	\$0.00	0	\$0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$610,000.00	100%	0	\$0.00	0	\$0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	\$0
Total			1	\$2,353,350.19	100%	0	\$0.00	0	\$0
31409VJM6			5	\$1,187,000.00	41.05%	0	\$0.00	NA	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0
Total			10	\$2,891,305.25	100%	0	\$0.00		0
31409VJN4		SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0
Total			61	\$16,372,310.91	100%	0	\$0.00		0
31409VSZ7		Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,071,250.00	100%	0	\$0.00		0
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0
Total			10	\$1,222,203.07	100%	0	\$0.00		0
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0
Total			12	\$1,811,199.06	100%	0	\$0.00		0
31410FNU5		CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0
Total			15	\$1,794,275.26	100%	0	\$0.00		0
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0
Total			42	\$9,001,562.49	100%	0	\$0.00		0
31410TNB7		SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
Total			230	\$14,371,612.65	100%	0	\$0.00		0
31410TNC5		SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0
Total			102	\$10,159,969.86	100%	0	\$0.00		0
31410TND3		SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
Total			23	\$3,799,168.24	100%	0	\$0.00		0

31410TNE1		SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0
Total			138	\$21,994,408.87	100%	0	\$0.00		0	\$0
31410TNF8		SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0
Total			36	\$4,129,677.78	100%	0	\$0.00		0	\$0
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,700.00	100%	0	\$0.00		0	\$0
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,358,000.00	100%	0	\$0.00		0	\$0
31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0
Total			21	\$1,337,053.05	100%	0	\$0.00		0	\$0
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0
Total			57	\$3,856,529.55	100%	0	\$0.00		0	\$0
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0
Total			22	\$1,296,620.05	100%	0	\$0.00		0	\$0
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0

		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,279,469.27	100%	0	\$0.00		0	\$0
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$0
Total			67	\$6,501,918.83	100%	0	\$0.00		0	\$0
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	\$0
Total			14	\$1,316,510.35	100%	0	\$0.00		0	\$0
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$0
Total			89	\$11,478,046.09	100%	0	\$0.00		0	\$0
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0
Total			135	\$17,714,377.61	100%	0	\$0.00		0	\$0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0	\$0
			3	\$746,900.00	13.87%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
Total			7	\$1,507,148.41	100%	0	\$0.00		0
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
Total			40	\$6,584,709.59	100%	0	\$0.00		0
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0
Total			26	\$5,453,302.17	100%	0	\$0.00		0
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0
Total			23	\$5,075,702.29	100%	0	\$0.00		0
31410WFC7		CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0
Total			71	\$16,062,748.65	100%	0	\$0.00		0
31410WFD5		CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
Total			25	\$1,332,762.19	100%	0	\$0.00		0
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0
Total			27	\$6,913,108.55	100%	0	\$0.00		0
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0
Total			78	\$4,372,001.91	100%	0	\$0.00		0
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0
Total			23	\$3,028,928.47	100%	0	\$0.00		0
31410WH68		Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0
Total			6	\$1,316,223.17	100%	0	\$0.00		0
31410WH84		CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
		Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0
Total			109	\$25,934,425.32	100%	0	\$0.00		0
31410WH92		CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0

		Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0
Total			181	\$39,631,187.96	100%	0	\$0.00		0	\$0
31410WJ25		CITIMORTGAGE, INC.	3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,958,939.94	100%	0	\$0.00		0	\$0
31410WJ33		CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,459,247.18	100%	0	\$0.00		0	\$0
31410WJ41		CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0
Total			66	\$15,059,381.34	100%	0	\$0.00		0	\$0
31410WJ58		CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0
Total			46	\$5,803,622.02	100%	0	\$0.00		0	\$0
31410WJ66		CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0
Total			25	\$2,478,445.44	100%	0	\$0.00		0	\$0
31410WJA7		CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0
Total			473	\$132,504,992.87	100%	0	\$0.00		0	\$0
31410WJB5		CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0
Total			381	\$96,780,312.24	100%	0	\$0.00		0	\$0
31410WJC3		CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0
Total			43	\$10,825,611.52	100%	0	\$0.00		0	\$0
31410WJD1		CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0
Total			95	\$5,367,223.95	100%	0	\$0.00		0	\$0
31410WJE9		CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0
Total			72	\$6,616,702.24	100%	0	\$0.00		0	\$0
31410WJF6		CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0

Total			74	\$9,784,263.12	100%	0	\$0.00		0	\$0
31410WJG4		CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0
Total			77	\$4,235,454.49	100%	0	\$0.00		0	\$0
31410WJH2		CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0
Total			34	\$3,172,705.55	100%	0	\$0.00		0	\$0
31410WJK5		CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,164,244.13	100%	0	\$0.00		0	\$0
31410WJL3		CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0
Total			48	\$9,746,713.60	100%	0	\$0.00		0	\$0
31410WJM1		CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0
Total			518	\$101,826,908.93	100%	0	\$0.00		0	\$0
31410WJN9		CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,465,870.57	100%	0	\$0.00		0	\$0
31410WJP4		CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,457,087.13	100%	0	\$0.00		0	\$0
31410WJQ2		CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0
Total			35	\$2,707,798.55	100%	0	\$0.00		0	\$0
31410WJR0		Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,680,497.50	100%	0	\$0.00		0	\$0
31410WJS8		CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0
Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0
31410WJU3		CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0

31410WJV1		CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0
31410WJW9		CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0
Total			28	\$4,186,318.57	100%	0	\$0.00		0	\$0
31410WJX7		CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0
Total			36	\$6,691,915.26	100%	0	\$0.00		0	\$0
31410WJY5		CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,452.00	100%	0	\$0.00		0	\$0
31410WJZ2		CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0
Total			37	\$3,986,052.62	100%	0	\$0.00		0	\$0
31410WL22		CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0
Total			955	\$141,319,548.66	100%	0	\$0.00		0	\$0
31410WL30		CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,430.68	100%	0	\$0.00		0	\$0
31410WL48		CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0
Total			33	\$3,223,428.26	100%	0	\$0.00		0	\$0
31410WL55		CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0
Total			203	\$26,803,052.06	100%	0	\$0.00		0	\$0
31410WL63		CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0
Total			48	\$3,226,349.86	100%	0	\$0.00		0	\$0
31410WL71		CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0
Total			1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0
31410WL97		CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0

		Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0
Total			89	\$8,950,459.43	100%	0	\$0.00		0	\$0
31410WLR7		CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0
Total			31	\$2,008,351.35	100%	0	\$0.00		0	\$0
31410WLS5		Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,001,032.51	100%	0	\$0.00		0	\$0
31410WLT3		CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,012,804.83	100%	0	\$0.00		0	\$0
31410WLU0		CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,002,386.65	100%	0	\$0.00		0	\$0
31410WLV8		CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0
Total			314	\$75,227,082.20	100%	0	\$0.00		0	\$0
31410WLW6		CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0
Total			585	\$147,295,320.40	100%	0	\$0.00		0	\$0
31410WLZ9		CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0
Total			47	\$10,221,333.42	100%	0	\$0.00		0	\$0
31410WMA3		CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0
Total			148	\$19,281,266.32	100%	0	\$0.00		0	\$0
31410WMD7		CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0
Total			95	\$22,617,044.17	100%	0	\$0.00		0	\$0
31410WME5		CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0
Total			89	\$5,865,300.96	100%	0	\$0.00		0	\$0
31410WMF2		Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,608,042.10	100%	0	\$0.00		0	\$0

31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0
Total		440	\$42,760,133.40	100%	0	\$0.00		0	\$0
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	\$0
Total		14	\$3,613,159.09	100%	0	\$0.00		0	\$0
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0
31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0
31410WNC8	CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0
Total			26	\$4,949,159.53	100%	0	\$0.00		0	\$0
31410WND6		CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0
Total			2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0
31410WNE4		CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0
Total			48	\$12,366,941.28	100%	0	\$0.00		0	\$0
31410WNF1		CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0
Total			26	\$5,997,966.89	100%	0	\$0.00		0	\$0
31410WNG9		CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0
Total			49	\$11,290,441.98	100%	0	\$0.00		0	\$0
31410WNH7		CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0
Total			459	\$121,523,525.67	100%	0	\$0.00		0	\$0
31410WNJ3		CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0
Total			140	\$33,817,369.32	100%	0	\$0.00		0	\$0
31410WNK0		Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,036,954.97	100%	0	\$0.00		0	\$0
31410WS25		CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0
Total			373	\$73,679,546.34	100%	0	\$0.00		0	\$0
31410WS33		CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0
Total			467	\$123,331,716.91	100%	0	\$0.00		0	\$0
31410WS41		CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0
Total			86	\$13,837,003.43	100%	0	\$0.00		0	\$0
31410WS58		CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0
Total			138	\$33,414,767.48	100%	0	\$0.00		0	\$0

31410WS66		CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0
Total			84	\$12,791,046.32	100%	0	\$0.00		0	\$0
31410WS74		CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0
Total			797	\$119,855,066.12	100%	0	\$0.00		0	\$0
31410WS82		CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0
Total			1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0
31410WS90		CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0
Total			127	\$31,474,507.82	100%	0	\$0.00		0	\$0
31410WTA6		CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0
Total			1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0
31410WTB4		CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0
Total			397	\$96,137,626.65	100%	0	\$0.00		0	\$0
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,502,644.25	100%	0	\$0.00		0	\$0
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0
Total			146	\$23,144,551.97	100%	0	\$0.00		0	\$0
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,371,454.36	100%	0	\$0.00		0	\$0
31411DP29		POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,820.84	100%	0	\$0.00		0	\$0
31411DP37		POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,372,772.38	100%	0	\$0.00		0	\$0

31411DP45		POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0
Total			82	\$11,184,390.27	100%	0	\$0.00		0	\$0
31411DP52		POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0
Total			38	\$5,554,378.06	100%	0	\$0.00		0	\$0
31411DP60		POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,879,510.66	100%	0	\$0.00		0	\$0
31411DP78		POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,668,600.00	100%	0	\$0.00		0	\$0
31411DP86		POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0
Total			66	\$10,788,996.06	100%	0	\$0.00		0	\$0
31411DP94		POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0
Total			80	\$13,766,763.87	100%	0	\$0.00		0	\$0
31411DPY9		POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,782,700.31	100%	0	\$0.00		0	\$0
31411DPZ6		POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,308,711.54	100%	0	\$0.00		0	\$0
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0
Total			86	\$22,424,121.08	100%	0	\$0.00		0	\$0
31411FU69		CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0
Total			172	\$40,145,216.35	100%	0	\$0.00		0	\$0
31411FU77		CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0

Total			56	\$11,116,588.21	100%	0	\$0.00		0	\$0
31411FU85		CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0
Total			56	\$13,601,940.18	100%	0	\$0.00		0	\$0
31411FU93		CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0
Total			62	\$15,290,399.38	100%	0	\$0.00		0	\$0
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0
Total			63	\$17,231,243.41	100%	0	\$0.00		0	\$0
31411FVA9		CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0
Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,082,377.32	100%	0	\$0.00		0	\$0
31411H6E5		POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0
31411H6F2		POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0
31411H6G0		POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0
31411H6H8		POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,628,485.96	100%	0	\$0.00		0	\$0
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0

Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0
Total			23	\$6,062,250.00	100%	0	\$0.00		0	\$0
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0
Total			60	\$5,938,689.58	100%	0	\$0.00		0	\$0
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,789,488.46	100%	0	\$0.00		0	\$0
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,135,484.40	100%	0	\$0.00		0	\$0
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,176.69	100%	0	\$0.00		0	\$0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0
31411K5R0		THE HUNTINGTON	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0

		NATIONAL BANK								
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,609,324.35	100%	0	\$0.00		0	\$0
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0
Total			66	\$8,544,686.93	100%	0	\$0.00		0	\$0
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0
Total			32	\$4,311,562.95	100%	0	\$0.00		0	\$0
31411LK59		SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0
Total			41	\$7,064,491.63	100%	0	\$0.00		0	\$0
31411LK75		SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0
Total			59	\$9,974,748.72	100%	0	\$0.00		0	\$0
31411LK83		SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0
Total			81	\$19,374,894.60	100%	0	\$0.00		0	\$0
31411LK91		SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0

		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0
Total			73	\$10,832,655.01	100%	0	\$0.00		0	\$0
31411LLA7		SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,805,760.00	100%	0	\$0.00		0	\$0
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,879,213.40	100%	0	\$0.00		0	\$0
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,573,017.46	100%	0	\$0.00		0	\$0
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,825,871.78	100%	0	\$0.00		0	\$0
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$976,731.02	100%	0	\$0.00		0	\$0
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,271,740.52	100%	0	\$0.00		0	\$0
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,233,500.00	100%	0	\$0.00		0	\$0
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$0
Total			29	\$2,809,038.43	100%	0	\$0.00		0	\$0
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,842,293.36	100%	0	\$0.00		0	\$0
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,797.68	100%	0	\$0.00		0	\$0
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,744.32	100%	0	\$0.00		0	\$0
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0
Total			74	\$14,196,515.41	100%	0	\$0.00		0	\$0
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0
Total			86	\$19,380,916.53	100%	0	\$0.00		0	\$0
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0
Total			171	\$10,843,448.48	100%	0	\$0.00		0	\$0
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0
Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0
31411SU38			27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0

		UTAH HOUSING CORPORATION								
Total			27	\$3,500,490.94	100%	0	\$0.00		0	\$0
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,581,355.25	100%	0	\$0.00		0	\$0
31411VBT5		Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,409,184.04	100%	0	\$0.00		0	\$0
31411VBV0		Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0
Total			73	\$19,039,166.65	100%	0	\$0.00		0	\$0
31411VBW8		Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,881,488.74	100%	0	\$0.00		0	\$0
31411VDT3		SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0
Total			34	\$8,134,230.22	100%	0	\$0.00		0	\$0
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,368,037.64	100%	0	\$0.00		0	\$0
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0
Total			25	\$3,961,636.98	100%	0	\$0.00		0	\$0
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,766,339.81	100%	0	\$0.00		0	\$0
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0
Total			9	\$2,182,004.70	100%	0	\$0.00		0	\$0
31411VHE2		WACHOVIA	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0
Total			20	\$1,354,823.74	100%	0	\$0.00		0
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0
Total			34	\$3,415,424.96	100%	0	\$0.00		0
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0
Total			97	\$12,854,432.93	100%	0	\$0.00		0
31411VHH5		WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0
Total			14	\$2,876,363.70	100%	0	\$0.00		0
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0
Total			439	\$111,020,605.17	100%	0	\$0.00		0
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0
Total			109	\$6,902,058.79	100%	0	\$0.00		0
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0
Total			142	\$14,138,591.42	100%	0	\$0.00		0
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0
Total			191	\$25,013,256.25	100%	0	\$0.00		0

31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,849,817.32	100%	0	\$0.00		0	\$0
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0
Total			51	\$11,992,165.41	100%	0	\$0.00		0	\$0
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0
Total			502	\$125,169,560.74	100%	0	\$0.00		0	\$0
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0
Total			98	\$6,015,442.40	100%	0	\$0.00		0	\$0
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0
Total			98	\$9,550,226.06	100%	0	\$0.00		0	\$0
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0
Total			105	\$13,644,091.21	100%	0	\$0.00		0	\$0
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,553,736.29	100%	0	\$0.00		0	\$0
31411VM48		SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0
Total			60	\$16,248,237.00	100%	0	\$0.00		0	\$0
31411VM55			24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0
Total			188	\$47,409,746.37	100%	0	\$0.00		0	\$0
31411VM63		SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0
Total			193	\$52,874,596.32	100%	0	\$0.00		0	\$0
31411VM71		SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0
Total			174	\$41,713,478.44	100%	0	\$0.00		0	\$0
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,350,704.74	100%	0	\$0.00		0	\$0
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,229,599.88	100%	0	\$0.00		0	\$0
31411VYN3		Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,226,130.48	100%	0	\$0.00		0	\$0
31411VYQ6		Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,673,460.00	100%	0	\$0.00		0	\$0
31411W4L8		Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0
Total			359	\$77,849,822.93	100%	0	\$0.00		0	\$0
31411W4M6		AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0
Total			944	\$203,539,700.75	100%	0	\$0.00		0	\$0
31411W4N4		AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0
Total			838	\$196,771,333.33	100%	0	\$0.00		0	\$0
31411W4R5		AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0
Total			97	\$6,562,972.89	100%	0	\$0.00		0	\$0
31411W4S3		AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0
Total			171	\$11,148,728.41	100%	0	\$0.00		0	\$0

31411W4T1		AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0
Total			109	\$6,612,882.18	100%	0	\$0.00		0	\$0
31411W4U8		AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0
Total			133	\$13,184,283.26	100%	0	\$0.00		0	\$0
31411W4V6		AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0
Total			191	\$18,774,329.07	100%	0	\$0.00		0	\$0
31411W4W4		Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,251,063.41	100%	0	\$0.00		0	\$0
31411W4X2		AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0
Total			375	\$49,472,382.43	100%	0	\$0.00		0	\$0
31411W4Y0		Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,383,692.90	100%	0	\$0.00		0	\$0
31411W4Z7		Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,641,779.02	100%	0	\$0.00		0	\$0
31411W5A1		AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0
Total			179	\$47,884,934.74	100%	0	\$0.00		0	\$0
31411W5B9		AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0
Total			703	\$174,961,368.61	100%	0	\$0.00		0	\$0
31411W5C7		AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0
Total			100	\$22,457,835.60	100%	0	\$0.00		0	\$0
31411W5D5		Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,257,638.70	100%	0	\$0.00		0	\$0
31411W5E3		Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,598,520.10	100%	0	\$0.00		0	\$0
31411W5F0		AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0

Total			61	\$11,660,945.81	100%	0	\$0.00		0	\$0
31411W5G8		AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0
Total			361	\$64,972,362.27	100%	0	\$0.00		0	\$0
31411W5H6		Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,932,968.71	100%	0	\$0.00		0	\$0
31411W5J2		Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,742.96	100%	0	\$0.00		0	\$0
31411W5K9		Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,222.74	100%	0	\$0.00		0	\$0
31411W5L7		Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,607,210.05	100%	0	\$0.00		0	\$0
31411W5M5		Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,206,107.61	100%	0	\$0.00		0	\$0
31411W5N3		Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,175,630.91	100%	0	\$0.00		0	\$0
31411W5P8		AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0
Total			12	\$2,144,055.98	100%	0	\$0.00		0	\$0
31411W5Q6		AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0
Total			65	\$10,560,233.02	100%	0	\$0.00		0	\$0
31411W5R4		AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0
Total			104	\$14,332,138.21	100%	0	\$0.00		0	\$0
31411W5S2		Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,643,381.79	100%	0	\$0.00		0	\$0
31411W5T0		AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,967,277.70	100%	0	\$0.00		0	\$0
31411W5U7		Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,053,234.30	100%	0	\$0.00		0	\$0

31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,455,885.71	100%	0	\$0.00		0	\$0
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,499,521.92	100%	0	\$0.00		0	\$0
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0
Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$0
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0
Total		53	\$11,204,861.77	100%	0	\$0.00		0	\$0
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0
Total		32	\$7,327,965.70	100%	0	\$0.00		0	\$0
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0
Total		11	\$2,226,132.71	100%	0	\$0.00		0	\$0
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0
Total		13	\$3,396,363.46	100%	0	\$0.00		0	\$0
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0
Total		209	\$49,936,553.78	100%	0	\$0.00		0	\$0
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0
Total		64	\$18,394,213.39	100%	0	\$0.00		0	\$0
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,430,753.49	100%	0	\$0.00		0	\$0
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0

Total			17	\$2,445,022.30	100%	0	\$0.00		0	\$0
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0
Total			201	\$49,785,225.08	100%	0	\$0.00		0	\$0
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0
Total			97	\$24,195,790.83	100%	0	\$0.00		0	\$0
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0
Total			171	\$38,955,810.64	100%	0	\$0.00		0	\$0
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0
Total			108	\$7,422,307.31	100%	0	\$0.00		0	\$0
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0
Total			137	\$13,679,528.53	100%	0	\$0.00		0	\$0
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0
Total			267	\$34,909,683.49	100%	0	\$0.00		0	\$0
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,716,781.00	100%	0	\$0.00		0	\$0
31411WW29		SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,272,759.83	100%	0	\$0.00		0	\$0
31411WWE3		SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0
Total			242	\$63,993,686.92	100%	0	\$0.00		0	\$0
31411WWF0		SUNTRUST	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0
Total			221	\$58,250,061.78	100%	0	\$0.00		0	\$0
31411WWG8		SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0
Total			22	\$5,029,413.82	100%	0	\$0.00		0	\$0
31411WWR4		SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0
Total			125	\$25,162,730.64	100%	0	\$0.00		0	\$0
31411WWS2		SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0
Total			38	\$6,089,492.28	100%	0	\$0.00		0	\$0
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0
Total			210	\$55,369,712.81	100%	0	\$0.00		0	\$0
31411WWU7		SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0
Total			124	\$33,620,552.90	100%	0	\$0.00		0	\$0
31411WWV5		SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0
Total			218	\$14,692,084.61	100%	0	\$0.00		0	\$0
31411WWW3		SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0
Total			204	\$20,203,664.44	100%	0	\$0.00		0	\$0
31411WWX1		SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0
Total			232	\$31,959,260.48	100%	0	\$0.00		0	\$0
31411WWY9		SUNTRUST MORTGAGE INC.	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0
Total			188	\$30,594,669.95	100%	0	\$0.00		0	\$0

31411WWZ6		SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0
Total			162	\$37,520,742.29	100%	0	\$0.00		0	\$0
31411XEQ4		FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,256,000.00	100%	0	\$0.00		0	\$0
31411XER2		FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0
Total			13	\$3,606,253.81	100%	0	\$0.00		0	\$0
31411XES0		FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,992.10	100%	0	\$0.00		0	\$0
31411XET8		FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,656,321.95	100%	0	\$0.00		0	\$0
31412A2J2		SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0	\$0
Total			15	\$3,738,520.00	100%	0	\$0.00		0	\$0
31412A2K9		SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0
Total			35	\$7,507,245.96	100%	0	\$0.00		0	\$0
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,824,598.80	100%	0	\$0.00		0	\$0
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0
Total			62	\$12,956,043.49	100%	0	\$0.00		0	\$0
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0	\$0
Total			64	\$17,386,603.74	100%	0	\$0.00		0	\$0

31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0
Total			86	\$18,425,847.04	100%	0	\$0.00		0	\$0
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,848,560.89	100%	0	\$0.00		0	\$0
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0
Total			90	\$6,014,392.85	100%	0	\$0.00		0	\$0
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0
Total			123	\$28,226,327.47	100%	0	\$0.00		0	\$0
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,412,561.88	100%	0	\$0.00		0	\$0
31412AG40		Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,039,457.37	100%	0	\$0.00		0	\$0
31412AG57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	\$0
Total			31	\$8,237,668.06	100%	0	\$0.00		0	\$0
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0
Total			55	\$5,290,014.32	100%	0	\$0.00		0	\$0
31412AGB4		Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,614.67	100%	0	\$0.00		0	\$0
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0
Total			73	\$9,418,290.09	100%	0	\$0.00		0	\$0

31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,394,633.43	100%	0	\$0.00		0	\$0
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0
Total			63	\$4,254,325.97	100%	0	\$0.00		0	\$0
31412AGG3		Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,957,796.90	100%	0	\$0.00		0	\$0
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,498.85	100%	0	\$0.00		0	\$0
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,103,242.13	100%	0	\$0.00		0	\$0
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,037,815.60	100%	0	\$0.00		0	\$0
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0
Total			103	\$7,215,282.62	100%	0	\$0.00		0	\$0
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0
Total			98	\$9,529,025.82	100%	0	\$0.00		0	\$0
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,402,982.56	100%	0	\$0.00		0	\$0
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,637,154.91	100%	0	\$0.00		0	\$0
31412AGR9		Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,613,732.79	100%	0	\$0.00		0	\$0
31412AGS7		Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,760,180.42	100%	0	\$0.00		0	\$0

31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0
Total			78	\$12,495,545.04	100%	0	\$0.00		0	\$0
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0
Total			130	\$26,429,243.61	100%	0	\$0.00		0	\$0
31412AGV0		Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,618,577.36	100%	0	\$0.00		0	\$0
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0
Total			63	\$6,112,410.55	100%	0	\$0.00		0	\$0
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0
Total			29	\$6,419,572.03	100%	0	\$0.00		0	\$0
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0
Total			81	\$19,206,157.06	100%	0	\$0.00		0	\$0
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0
Total			15	\$3,016,332.00	100%	0	\$0.00		0	\$0
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,702,739.41	100%	0	\$0.00		0	\$0
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0

Total			18	\$3,921,122.41	100%	0	\$0.00		0	\$0
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,026,215.93	100%	0	\$0.00		0	\$0
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,559,186.65	100%	0	\$0.00		0	\$0
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,372,029.42	100%	0	\$0.00		0	\$0
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,464,453.28	100%	0	\$0.00		0	\$0
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,969,730.01	100%	0	\$0.00		0	\$0
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,238.38	100%	0	\$0.00		0	\$0
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,722,212.17	100%	0	\$0.00		0	\$0
31412ANN0		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,925,605.44	100%	0	\$0.00		0	\$0
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,292,450.33	100%	0	\$0.00		0	\$0
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,398,636.11	100%	0	\$0.00		0	\$0
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,896,353.59	100%	0	\$0.00		0	\$0
31412ANV2			85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			85	\$18,209,472.61	100%	0	\$0.00		0	\$0
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0
Total			152	\$35,613,908.35	100%	0	\$0.00		0	\$0
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0
Total			169	\$35,223,907.88	100%	0	\$0.00		0	\$0
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,726,611.95	100%	0	\$0.00		0	\$0
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$0
Total			32	\$9,999,507.00	100%	0	\$0.00		0	\$0
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0
Total			27	\$10,000,187.42	100%	0	\$0.00		0	\$0
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,359,783.16	100%	0	\$0.00		0	\$0
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0
Total			46	\$8,000,666.33	100%	0	\$0.00		0	\$0
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0
Total			12	\$3,499,500.00	100%	0	\$0.00		0	\$0
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0
Total			19	\$3,058,265.40	100%	0	\$0.00		0	\$0
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,191.76	100%	0	\$0.00		0	\$0
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0
Total			15	\$5,000,234.76	100%	0	\$0.00		0	\$0
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0
Total			34	\$9,999,504.22	100%	0	\$0.00		0	\$0
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0
Total			16	\$5,000,197.77	100%	0	\$0.00		0	\$0
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0
Total			45	\$2,777,970.90	100%	0	\$0.00		0	\$0
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0
Total			41	\$3,977,153.07	100%	0	\$0.00		0	\$0
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0
Total			76	\$9,996,064.56	100%	0	\$0.00		0	\$0
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,899,050.17	100%	0	\$0.00		0	\$0
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0
Total			45	\$3,018,737.42	100%	0	\$0.00		0	\$0
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0

Total			28	\$2,766,860.66	100%	0	\$0.00		0	\$0
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0
Total			40	\$5,167,163.50	100%	0	\$0.00		0	\$0
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,146.12	100%	0	\$0.00		0	\$0
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0
Total			39	\$2,480,392.09	100%	0	\$0.00		0	\$0
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0
Total			32	\$3,168,719.48	100%	0	\$0.00		0	\$0
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0
Total			27	\$8,000,150.00	100%	0	\$0.00		0	\$0
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0
Total			22	\$6,499,950.00	100%	0	\$0.00		0	\$0
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0
Total			23	\$6,000,194.37	100%	0	\$0.00		0	\$0
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,289.49	100%	0	\$0.00		0	\$0
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0
Total			17	\$5,000,349.08	100%	0	\$0.00		0	\$0

31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0
Total			26	\$8,000,587.67	100%	0	\$0.00		0
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0
Total			21	\$5,500,153.31	100%	0	\$0.00		0
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0
Total			199	\$39,546,899.11	100%	0	\$0.00		0
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0
Total			28	\$6,000,279.79	100%	0	\$0.00		0
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0
Total			15	\$5,000,400.00	100%	0	\$0.00		0
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0
Total			34	\$7,999,866.58	100%	0	\$0.00		0
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0
Total			29	\$5,518,409.62	100%	0	\$0.00		0
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,916,900.00	100%	0	\$0.00		0
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0
Total			15	\$4,000,200.00	100%	0	\$0.00		0
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0
Total			13	\$2,099,950.00	100%	0	\$0.00		0

31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0
Total			26	\$8,500,775.00	100%	0	\$0.00		0
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0
Total			17	\$4,000,216.77	100%	0	\$0.00		0
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0
Total			15	\$2,999,700.00	100%	0	\$0.00		0
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0
Total			18	\$5,000,280.18	100%	0	\$0.00		0
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0
		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0
Total			10	\$1,388,169.86	100%	0	\$0.00		0
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0
Total			16	\$5,000,369.77	100%	0	\$0.00		0
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0
Total			14	\$2,000,100.00	100%	0	\$0.00		0
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0
Total			267	\$49,376,255.97	100%	0	\$0.00		0
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0
Total			253	\$47,511,017.32	100%	0	\$0.00		0
31412AUC6			139	\$27,398,744.80	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			139	\$27,398,744.80	100%	0	\$0.00		0	\$0
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0
Total			270	\$49,500,376.33	100%	0	\$0.00		0	\$0
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0
Total			176	\$26,412,233.52	100%	0	\$0.00		0	\$0
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,045,432.49	100%	0	\$0.00		0	\$0
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,176,681.98	100%	0	\$0.00		0	\$0
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,842,858.67	100%	0	\$0.00		0	\$0
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	\$0
Total			234	\$43,701,067.92	100%	0	\$0.00		0	\$0
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,862,447.38	100%	0	\$0.00		0	\$0
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	\$0
Total			149	\$27,803,305.40	100%	0	\$0.00		0	\$0
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)								
Total			238	\$44,608,735.36	100%	0	\$0.00		0	\$0
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,875,325.00	100%	0	\$0.00		0	\$0
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,061,525.88	100%	0	\$0.00		0	\$0
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0
Total			153	\$27,974,258.74	100%	0	\$0.00		0	\$0
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,522,309.32	100%	0	\$0.00		0	\$0
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,386,761.67	100%	0	\$0.00		0	\$0
31412AZ64		U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,042,107.01	100%	0	\$0.00		0	\$0
31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,804.24	100%	0	\$0.00		0	\$0
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,387,435.41	100%	0	\$0.00		0	\$0
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,767,351.25	100%	0	\$0.00		0	\$0
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0

Total			81	\$15,127,283.05	100%	0	\$0.00		0	\$0
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0
Total			139	\$24,268,242.75	100%	0	\$0.00		0	\$0
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,028,388.20	100%	0	\$0.00		0	\$0
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,940,539.83	100%	0	\$0.00		0	\$0
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,297,200.00	100%	0	\$0.00		0	\$0
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	\$0
Total			19	\$5,243,732.09	100%	0	\$0.00		0	\$0
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0
Total			5	\$1,886,343.15	100%	0	\$0.00		0	\$0
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	\$0
Total			10	\$1,088,391.76	100%	0	\$0.00		0	\$0
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0	\$0
Total			36	\$8,865,334.93	100%	0	\$0.00		0	\$0

31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0
Total			146	\$33,792,566.09	100%	0	\$0.00		0	\$0
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0
Total			177	\$38,806,274.83	100%	0	\$0.00		0	\$0
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,294,861.66	100%	0	\$0.00		0	\$0
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0	\$0
Total			20	\$2,166,217.49	100%	0	\$0.00		0	\$0
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,028,250.00	100%	0	\$0.00		0	\$0
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0
Total			99	\$27,651,982.34	100%	0	\$0.00		0	\$0
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0
Total			95	\$24,347,591.56	100%	0	\$0.00		0	\$0
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0
Total			65	\$13,252,755.49	100%	0	\$0.00		0	\$0
31412E2Y1			8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0
Total			36	\$9,781,700.67	100%	0	\$0.00		0	\$0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0
Total			9	\$2,957,200.03	100%	0	\$0.00		0	\$0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0
Total			18	\$6,389,229.78	100%	0	\$0.00		0	\$0
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,839,269.06	100%	0	\$0.00		0	\$0
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0
Total			40	\$2,572,230.44	100%	0	\$0.00		0	\$0
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,871,602.08	100%	0	\$0.00		0	\$0
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0
Total			14	\$1,377,540.86	100%	0	\$0.00		0	\$0
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,357,045.43	100%	0	\$0.00		0	\$0
31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,571,268.76	100%	0	\$0.00		0	\$0

31412E3J3		Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,498,365.36	100%	0	\$0.00		0	\$0
31412E3K0		Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,326,767.26	100%	0	\$0.00		0	\$0
31412E3L8		Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,271,342.53	100%	0	\$0.00		0	\$0
31412E3N4		Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,383,250.00	100%	0	\$0.00		0	\$0
31412E3Q7		Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,548,850.00	100%	0	\$0.00		0	\$0
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,420.09	100%	0	\$0.00		0	\$0
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,775,995.37	100%	0	\$0.00		0	\$0
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,385.21	100%	0	\$0.00		0	\$0
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,878.47	100%	0	\$0.00		0	\$0
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,090.53	100%	0	\$0.00		0	\$0
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,987,323.68	100%	0	\$0.00		0	\$0
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0

		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,362,868.62	100%	0	\$0.00		0	\$0
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0

Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,132,937.12	100%	0	\$0.00		0	\$0
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0
Total			24	\$1,729,140.19	100%	0	\$0.00		0	\$0
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,067,296.17	100%	0	\$0.00		0	\$0
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0
Total			45	\$8,950,423.20	100%	0	\$0.00		0	\$0
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0
Total			64	\$15,099,586.84	100%	0	\$0.00		0	\$0

31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0	\$0
Total			13	\$3,196,633.92	100%	0	\$0.00		0	\$0
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,562,663.46	100%	0	\$0.00		0	\$0
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0
Total			43	\$7,571,799.36	100%	0	\$0.00		0	\$0
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,188,255.90	100%	0	\$0.00		0	\$0
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0
Total			161	\$14,823,657.20	100%	0	\$0.00		0	\$0
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,059,501.37	100%	0	\$0.00		0	\$0
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,521,489.36	100%	0	\$0.00		0	\$0
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0
Total			6	\$410,059.54	100%	0	\$0.00		0	\$0
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$167,134.18	100%	0	\$0.00		0	\$0
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0
Total			37	\$2,528,237.02	100%	0	\$0.00		0	\$0

31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0
Total			37	\$3,657,094.09	100%	0	\$0.00		0
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0
Total			75	\$9,797,014.93	100%	0	\$0.00		0
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0
Total			18	\$1,020,980.84	100%	0	\$0.00		0
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0
Total			484	\$26,850,300.56	100%	0	\$0.00		0
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0
Total			172	\$16,445,866.62	100%	0	\$0.00		0
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0
Total			147	\$18,254,542.43	100%	0	\$0.00		0
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0
Total			134	\$26,667,735.52	100%	0	\$0.00		0
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0
Total			113	\$5,719,953.45	100%	0	\$0.00		0
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0
Total			29	\$2,731,088.80	100%	0	\$0.00		0
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0
Total			10	\$1,217,393.57	100%	0	\$0.00		0
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0
Total			10	\$1,463,960.00	100%	0	\$0.00		0
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0
Total			40	\$5,553,160.46	100%	0	\$0.00		0

31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,654,262.11	100%	0	\$0.00		0	\$0
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0
Total			34	\$6,506,355.04	100%	0	\$0.00		0	\$0
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0
Total			25	\$4,209,009.62	100%	0	\$0.00		0	\$0
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,199,272.41	100%	0	\$0.00		0	\$0
31412FQS5		Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,182,525.14	100%	0	\$0.00		0	\$0
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,376,026.78	100%	0	\$0.00		0	\$0
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,622,386.51	100%	0	\$0.00		0	\$0
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,456,346.55	100%	0	\$0.00		0	\$0
31412FQX4		Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,358,064.02	100%	0	\$0.00		0	\$0
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,663,087.93	100%	0	\$0.00		0	\$0
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,838,166.00	100%	0	\$0.00		0	\$0
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,372,785.16	100%	0	\$0.00		0	\$0
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,384,670.86	100%	0	\$0.00		0	\$0

31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0
Total			131	\$8,229,621.20	100%	0	\$0.00		0	\$0
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,715,510.21	100%	0	\$0.00		0	\$0
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$6,651,112.13	100%	0	\$0.00		0	\$0
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0
Total			84	\$8,379,060.30	100%	0	\$0.00		0	\$0
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0
Total			159	\$21,003,961.09	100%	0	\$0.00		0	\$0
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0
Total			102	\$16,622,633.92	100%	0	\$0.00		0	\$0
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0
Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0

Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0
Total			86	\$11,144,020.53	100%	0	\$0.00		0	\$0
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,693,565.49	100%	0	\$0.00		0	\$0
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,099,989.98	100%	0	\$0.00		0	\$0
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,603,888.56	100%	0	\$0.00		0	\$0
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0
Total			446	\$31,534,524.54	100%	0	\$0.00		0	\$0
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,129,155.26	100%	0	\$0.00		0	\$0
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,817,254.07	100%	0	\$0.00		0	\$0
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0
Total			135	\$5,068,050.53	100%	0	\$0.00		0	\$0
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0
Total			33	\$6,515,544.44	100%	0	\$0.00		0	\$0

31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0
Total			159	\$24,837,649.85	100%	0	\$0.00		0	\$0
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0
Total			48	\$8,390,749.01	100%	0	\$0.00		0	\$0
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0
Total			89	\$12,925,731.37	100%	0	\$0.00		0	\$0
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0
Total			17	\$4,031,962.19	100%	0	\$0.00		0	\$0
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0
Total			86	\$23,963,277.23	100%	0	\$0.00		0	\$0
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0
Total			554	\$151,747,591.10	100%	0	\$0.00		0	\$0
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0
Total			234	\$56,702,028.62	100%	0	\$0.00		0	\$0
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0

Total			305	\$75,114,025.60	100%	0	\$0.00		0	\$0
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0
Total			35	\$6,715,327.37	100%	0	\$0.00		0	\$0
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0
Total			182	\$44,187,195.80	100%	0	\$0.00		0	\$0
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,971,746.34	100%	0	\$0.00		0	\$0
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0	\$0
Total			21	\$6,983,750.88	100%	0	\$0.00		0	\$0
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0
Total			66	\$4,357,519.38	100%	0	\$0.00		0	\$0
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,390,070.96	100%	0	\$0.00		0	\$0
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,702.94	100%	0	\$0.00		0	\$0
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,252,109.23	100%	0	\$0.00		0	\$0
31412FTA1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0	\$0

		Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0	\$0
Total			35	\$5,677,541.10	100%	0	\$0.00		0	\$0
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0
Total			16	\$4,867,112.13	100%	0	\$0.00		0	\$0
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0
Total			251	\$66,310,426.67	100%	0	\$0.00		0	\$0
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0
Total			32	\$2,023,594.61	100%	0	\$0.00		0	\$0
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,404,198.24	100%	0	\$0.00		0	\$0
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,797,525.67	100%	0	\$0.00		0	\$0
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,617,974.68	100%	0	\$0.00		0	\$0
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0
Total			45	\$11,857,875.53	100%	0	\$0.00		0	\$0
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0

Total			18	\$5,380,291.10	100%	0	\$0.00		0	\$0
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0
Total			104	\$27,394,608.71	100%	0	\$0.00		0	\$0
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,792,831.32	100%	0	\$0.00		0	\$0
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,569,926.64	100%	0	\$0.00		0	\$0
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0
Total			149	\$31,676,149.57	100%	0	\$0.00		0	\$0
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	\$0
Total			136	\$26,577,253.65	100%	0	\$0.00		0	\$0
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,620,489.80	100%	0	\$0.00		0	\$0
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,885,039.08	100%	0	\$0.00		0	\$0
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,524,061.06	100%	0	\$0.00		0	\$0
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,747,842.84	100%	0	\$0.00		0	\$0
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,706,577.31	100%	0	\$0.00		0	\$0
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,061,700.00	100%	0	\$0.00		0	\$0
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0

Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0
31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,277,407.67	100%	0	\$0.00		0	\$0
31412FUS0		Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,339,895.88	100%	0	\$0.00		0	\$0
31412FUT8		Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,493,342.63	100%	0	\$0.00		0	\$0

31412FUU5		Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,696,166.53	100%	0	\$0.00		0	\$0
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,402,597.79	100%	0	\$0.00		0	\$0
31412FUW1		Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,348,129.63	100%	0	\$0.00		0	\$0
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,718,969.25	100%	0	\$0.00		0	\$0
31412FUY7		Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,042,777.38	100%	0	\$0.00		0	\$0
31412FUZ4		Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,958,968.65	100%	0	\$0.00		0	\$0
31412LL99		ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0
		MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0
		MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0
			7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0
		1	\$71,000.00	0.49%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0
		1	\$75,926.12	0.52%	0	\$0.00	NA	0

		TRANSWEST CREDIT UNION							
		VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0
		Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0
Total			216	\$14,615,722.33	100%	0	\$0.00		0
31412LM31		ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0
Total			59	\$8,988,164.42	100%	0	\$0.00		0
31412LM49		AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0
		6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0

		NORTHWESTERN MORTGAGE COMPANY									
		PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0	
		SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0	
		SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0	
		SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0	
		SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0	
		TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0	
		TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0	
		TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0	
		TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0	
		VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0	
		WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0	
		Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0	
	Total			252	\$24,738,354.47	100%	0	\$0.00		0	\$0
31412LM56		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0	
		AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0	
		ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0	
			2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0
		1	\$112,000.00	0.58%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0
Total		164	\$19,186,457.77	100%	0	\$0.00		0	\$0
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	1	\$131,871.70	0.34%	0	\$0.00	NA	0	\$0

	UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$143,753.29	0.37%	0	\$0.00	NA	0	\$0

		PATELCO CREDIT UNION								
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0
		PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	\$0
		REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	\$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	\$0
		SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0	\$0
		TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	\$0
		TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	\$0
		TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	\$0
Total			283	\$38,799,600.80	100%	0	\$0.00		0	\$0
31412LM72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0
		1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	\$0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	\$0
		4	\$1,475,401.76	0.44%	0	\$0.00	NA	\$0

	HAWAII NATIONAL BANK							
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0
		1	\$224,776.01	0.07%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0
		7	\$1,431,516.78	0.42%	0	\$0.00	NA	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	\$0
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	\$0
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$683,076.66	0.2%	0	\$0.00	NA	\$0

		UNION								
		WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0
Total			1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0
31412LM80		ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0
Total			151	\$10,219,557.51	100%	0	\$0.00		0	\$0
31412LM98		ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0
Total			171	\$16,687,419.65	100%	0	\$0.00		0	\$0

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0
		1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$0
Total		90	\$4,941,503.09	100%	0	\$0.00		0	\$0
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0
Total		56	\$6,442,925.06	100%	0	\$0.00		0	\$0
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0
		1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	\$0
	GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	\$0

	IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
		2	\$386,565.44	0.55%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
		8	\$1,235,730.59	1.76%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	\$0
	GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	\$0

	HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
		8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A	4	\$904,844.86	1.29%	0	\$0.00	NA	\$0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0
		2	\$219,243.52	0.31%	0	\$0.00	NA	\$0

		WILMINGTON TRUST COMPANY								
		Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0
Total			414	\$70,512,024.00	100%	0	\$0.00		0	\$0
31412LMF4		ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0
			1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0
		1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0

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

		MORTGAGE COMPANY							
		NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0
		Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0
Total			34	\$3,814,593.00	100%	0	\$0.00		0
31412LML1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0
		BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0
		1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0
		1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0

		OREGON FIRST COMMUNITY CREDIT UNION								
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0
		ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0
		STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0
		STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0
		STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0
		TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0
		THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0
		THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0
		UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0
Total			103	\$16,536,317.67	100%	0	\$0.00		0	\$0
31412LMN7		ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0
			14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0
Total			29	\$2,558,839.21	100%	0	\$0.00		0	\$0
31412LMP2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0
		CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0
		CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0

		VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0
Total			86	\$13,573,227.30	100%	0	\$0.00		0	\$0
31412LMQ0		ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0
Total			66	\$11,319,907.00	100%	0	\$0.00		0	\$0
31412LMR8		ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	\$0
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	\$0
Total		55	\$2,822,261.01	100%	0	\$0.00	0	\$0

31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0
		LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0
		MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0
		MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0
		NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0
			1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0
Total		37	\$5,395,227.82	100%	0	\$0.00		0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0

Total			13	\$1,250,872.51	100%	0	\$0.00		0	\$0
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,988,215.59	100%	0	\$0.00		0	\$0
31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0
Total			489	\$127,184,996.00	100%	0	\$0.00		0	\$0
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0
Total			115	\$36,926,776.00	100%	0	\$0.00		0	\$0
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0
31412LMZO	COUNTRYWIDE MORTGAGE	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0

		VENTURES, LLC								
		FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0
Total			99	\$22,182,628.66	100%	0	\$0.00		0	\$0
31412LN22		ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0
		BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0
		BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0
		BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0
		CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0

	INC.								
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0

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

	OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$202,362.07	0.92%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0
		2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0

	GREAT WISCONSIN CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0
		2	\$478,592.41	1.14%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0
Total		185	\$41,867,715.68	100%	0	\$0.00		0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0
		1	\$122,894.10	0.82%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE	1	\$119,899.18	0.8%	0	\$0.00	NA	\$0

		CORPORATION							
		WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0
		Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0
Total			129	\$15,075,579.87	100%	0	\$0.00		0
31412LN63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0
		FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0
			1	\$144,753.28	0.72%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	\$0
		1	\$140,000.00	0.7%	0	\$0.00	NA	\$0

		VALLEY MORTGAGE COMPANY INC.							
		VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0
Total			147	\$19,983,148.67	100%	0	\$0.00		0
31412LN71		AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0
		NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0

		Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0
Total			46	\$7,351,554.79	100%	0	\$0.00		0	\$0
31412LN89		BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	\$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,712,129.13	100%	0	\$0.00		0	\$0
31412LN97		FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0
Total			9	\$2,613,034.97	100%	0	\$0.00		0	\$0
31412LNA4		ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0
Total			106	\$12,374,345.82	100%	0	\$0.00		0	\$0
31412LNB2		ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0
			1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0

		CIMARRON MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0
Total			226	\$30,915,650.86	100%	0	\$0.00		0	\$0
31412LNC0		ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0
Total			1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0
31412LND8		ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0
		7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
		16	\$1,055,823.23	1.73%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	\$0
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES,	1	\$74,928.83	0.12%	0	\$0.00	NA	\$0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0

	FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0
	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	\$0

	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0

		Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0
Total			942	\$61,151,631.00	100%	0	\$0.00		0	\$0
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0
			1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	\$0
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,800.23	0.15%	0	\$0.00	NA	\$0

	FLORIDA							
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	\$0
		1	\$92,000.00	0.13%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0
		1	\$93,800.00	0.13%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0
		3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	\$0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0
	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	\$0
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0
		1	\$120,000.00	0.24%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	\$0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	1	\$113,083.42	0.22%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	\$0
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	\$0

	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0

		UNION							
		WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0
Total			431	\$50,300,268.92	100%	0	\$0.00		0
31412LNJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0
		AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE	1	\$144,868.92	0.15%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	\$0

	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	\$0

	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0
		5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	\$0
	ORNL FEDERAL	1	\$131,674.94	0.13%	0	\$0.00	NA	\$0

	CREDIT UNION							
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	\$0
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	5	\$718,844.40	0.73%	0	\$0.00	NA	\$0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	\$0
		1	\$142,000.00	0.14%	0	\$0.00	NA	\$0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	\$0
Total		718	\$98,002,564.87	100%	0	\$0.00		0	\$0
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0
		1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$166,781.36	0.25%	0	\$0.00	NA	\$0

	FLORIDA							
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
		1	\$155,851.98	0.23%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0
		2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0
Total			418	\$67,371,678.19	100%	0	\$0.00		0	\$0
31412LNL0		BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0
		PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0
		SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0
Total			37	\$11,685,558.58	100%	0	\$0.00		0	\$0
31412LNM8		ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0
Total			25	\$6,510,117.05	100%	0	\$0.00		0	\$0
31412LNN6		CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0
Total			26	\$8,693,720.76	100%	0	\$0.00		0	\$0

31412LNP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	\$0

	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0
		3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	\$0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	\$0
		10	\$2,460,305.96	0.86%	0	\$0.00	NA	\$0

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0

	ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0
Total			1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0
31412LNQ9		ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0
Total			36	\$5,779,966.02	100%	0	\$0.00		0	\$0
31412LNR7		ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0
Total			242	\$15,783,977.00	100%	0	\$0.00		0	\$0

31412LNS5		ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0
	Total			188	\$18,282,080.73	100%	0	\$0.00		0
31412LNT3		ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0
	Total			71	\$15,049,368.56	100%	0	\$0.00		0
31412LNU0		ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0
Total			110	\$12,856,717.02	100%	0	\$0.00		0	\$0
31412LNV8		ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0
Total			197	\$26,882,916.00	100%	0	\$0.00		0	\$0
31412LNV6		ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0

		Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0
Total			118	\$18,899,767.57	100%	0	\$0.00		0	\$0
31412LNY2		ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0
Total			424	\$107,814,522.00	100%	0	\$0.00		0	\$0
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0
Total			78	\$7,505,119.75	100%	0	\$0.00		0	\$0
31412LPG9		FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0
Total			53	\$6,197,181.52	100%	0	\$0.00		0	\$0
31412LPH7		ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0
Total			60	\$8,226,139.65	100%	0	\$0.00		0	\$0
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0
Total			28	\$4,506,396.03	100%	0	\$0.00		0	\$0
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0
Total			25	\$7,683,901.38	100%	0	\$0.00		0	\$0
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0
Total			108	\$29,396,863.93	100%	0	\$0.00		0	\$0
31412LPM6		ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
		BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0
		CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0
			1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	\$0
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	\$0

	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0
		2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0

		STATE BANK OF THE LAKES								
		SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
		THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0
		TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
		USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0
Total			687	\$90,201,483.00	100%	0	\$0.00		0	\$0
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0
		6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	\$0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	\$0
Total		153	\$11,089,231.00	100%	0	\$0.00		\$0
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	\$0
		4	\$1,445,006.96	3.46%	0	\$0.00	NA	\$0

		FREEDOM MORTGAGE CORP.							
		FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0
		Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0
Total			131	\$41,713,091.94	100%	0	\$0.00		0
31412LPQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0
		FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0
			1	\$380,000.00	4.85%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0	\$0
Total		32	\$7,831,389.59	100%	0	\$0.00		0	\$0
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0

31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0
Total			143	\$12,556,595.00	100%	0	\$0.00		0	\$0
31412LPU8		CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0
Total			74	\$16,353,377.29	100%	0	\$0.00		0	\$0
31412LPV6		BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0
		CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0
		GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0
		HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0
		MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\$0
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0
Total		35	\$10,591,078.63	100%	0	\$0.00		0	\$0
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0
Total			39	\$3,886,026.52	100%	0	\$0.00		0	\$0
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0
Total			61	\$9,513,631.71	100%	0	\$0.00		0	\$0
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0
		REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0

		STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0
		TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0
		VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0
Total			70	\$9,532,526.34	100%	0	\$0.00		0	\$0
31412V2U1		SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0
Total			194	\$51,798,304.60	100%	0	\$0.00		0	\$0
31412V2V9		SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0
Total			586	\$141,798,990.22	100%	0	\$0.00		0	\$0
31412V2X5		SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0
Total			75	\$16,078,365.67	100%	0	\$0.00		0	\$0
31412V2Y3		SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0
31412V3C0			55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0
31412V3F3		SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0
Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0
31412V3G1		SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0
31412V3H9		SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0
Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0
31412V3J5		SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0
31412V3K2		SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0
31412V3L0		SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0
31412V3M8		SUNTRUST	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0
31412V3N6		SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0
31412V3P1		SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0
31412V3Q9		SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0
31412V3R7		SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0
Total			97	\$13,232,869.37	100%	0	\$0.00		0	\$0
31412V3S5		SUNTRUST MORTGAGE INC.	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0
Total			59	\$9,677,209.18	100%	0	\$0.00		0	\$0
31412V3T3		SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0
Total			198	\$50,078,750.69	100%	0	\$0.00		0	\$0
31412V3U0		SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0
Total			148	\$20,518,460.49	100%	0	\$0.00		0	\$0
31412V3V8		SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0
Total			131	\$21,258,839.05	100%	0	\$0.00		0	\$0
31412V3W6		SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0
Total			181	\$21,409,773.59	100%	0	\$0.00		0	\$0
31412V3X4		SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0
Total			64	\$16,847,479.62	100%	0	\$0.00		0	\$0
31412V3Y2		SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0
Total			178	\$51,132,862.69	100%	0	\$0.00		0	\$0
31412V3Z9		SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0
Total			204	\$54,230,897.21	100%	0	\$0.00		0	\$0
31412V4A3		SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0
Total			212	\$52,719,464.46	100%	0	\$0.00		0	\$0
31412V4B1		SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0
Total			62	\$15,997,945.79	100%	0	\$0.00		0	\$0
31412V4C9		SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0
Total			249	\$55,458,911.57	100%	0	\$0.00		0	\$0
31412V4D7		SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0
Total			97	\$21,436,289.68	100%	0	\$0.00		0	\$0
31412V4E5		SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	\$0
Total			56	\$13,199,049.49	100%	0	\$0.00		0	\$0
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,803,099.84	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,728,443.88	100%	0	\$0.00		0	\$0
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,116,035.12	100%	0	\$0.00		0	\$0
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,483,462.89	100%	0	\$0.00		0	\$0
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0
Total			72	\$13,951,795.22	100%	0	\$0.00		0	\$0
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,502,418.28	100%	0	\$0.00		0	\$0
31412W2G0		Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,778,022.88	100%	0	\$0.00		0	\$0
31412W2H8		Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,158,350.98	100%	0	\$0.00		0	\$0
31412W2K1		Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,569,507.74	100%	0	\$0.00		0	\$0
31412W2L9		Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,257,628.19	100%	0	\$0.00		0	\$0
31412W2N5		INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0
Total			99	\$9,774,012.11	100%	0	\$0.00		0	\$0
31412W2P0		INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,245,384.14	100%	0	\$0.00		0	\$0
31412W2Q8		INDYMAC BANK, FSB	2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0
Total			30	\$2,961,119.05	100%	0	\$0.00		0	\$0
31412W2R6		Unavailable	14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,359,615.20	100%	0	\$0.00		0	\$0
31412W2S4		Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,069,197.22	100%	0	\$0.00		0	\$0
31412WDK9		THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,005,498.61	100%	0	\$0.00		0	\$0
31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,034,127.82	100%	0	\$0.00		0	\$0
31412WF43		Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,022,716.23	100%	0	\$0.00		0	\$0
31412WF50		Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,033,510.44	100%	0	\$0.00		0	\$0
31412WF76		Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,309,758.76	100%	0	\$0.00		0	\$0
31412WF84		Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,964,052.64	100%	0	\$0.00		0	\$0
31412WFM3		Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,107,410.60	100%	0	\$0.00		0	\$0
31412WFP6		Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,048,474.11	100%	0	\$0.00		0	\$0
31412WFQ4		Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,640,258.18	100%	0	\$0.00		0	\$0
31412WFS0		Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,638,140.55	100%	0	\$0.00		0	\$0
31412WFBV3		Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,535,935.80	100%	0	\$0.00		0	\$0
31412WFW1		Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,730,004.81	100%	0	\$0.00		0	\$0
31412WFBY7		Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,847,752.89	100%	0	\$0.00		0	\$0
31412WBG26		CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,765,482.72	100%	0	\$0.00		0	\$0

31412WG34		CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,701,736.28	100%	0	\$0.00		0	\$0
31412WG42		CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,023,066.96	100%	0	\$0.00		0	\$0
31412WG59		CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,366,854.72	100%	0	\$0.00		0	\$0
31412WG67		CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0
Total			110	\$25,552,555.95	100%	0	\$0.00		0	\$0
31412WGB6		Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,704,458.11	100%	0	\$0.00		0	\$0
31412WGC4		Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,997,374.33	100%	0	\$0.00		0	\$0
31412WGD2		Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,063,189.51	100%	0	\$0.00		0	\$0
31412WGG5		Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,629,562.46	100%	0	\$0.00		0	\$0
31412WGK6		Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,827,916.13	100%	0	\$0.00		0	\$0
31412WGN0		Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,054,075.00	100%	0	\$0.00		0	\$0
31412WGX8		CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,543,087.42	100%	0	\$0.00		0	\$0
31412WGY6		CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,847,592.91	100%	0	\$0.00		0	\$0
31412WGZ3		CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,562,296.06	100%	0	\$0.00		0	\$0

31412WH25		Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,331,160.00	100%	0	\$0.00		0	\$0
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,451,872.00	100%	0	\$0.00		0	\$0
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,356,110.00	100%	0	\$0.00		0	\$0
31412WHY5		Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0
Total			111	\$28,472,472.01	100%	0	\$0.00		0	\$0
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0
Total			57	\$13,972,978.87	100%	0	\$0.00		0	\$0
31412WL20		Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,196,338.49	100%	0	\$0.00		0	\$0
31412WL38		Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0
Total			85	\$19,811,739.28	100%	0	\$0.00		0	\$0
31412WL46		Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0
Total			115	\$31,584,863.88	100%	0	\$0.00		0	\$0
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0
Total			53	\$12,573,392.68	100%	0	\$0.00		0	\$0
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0
Total			21	\$3,127,177.39	100%	0	\$0.00		0	\$0

31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0
Total			5	\$1,070,500.00	100%	0	\$0.00		0	\$0
31412WLX2		Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,572,301.87	100%	0	\$0.00		0	\$0
31412WLZ7		Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,689,603.87	100%	0	\$0.00		0	\$0
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0
Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0
Total			117	\$23,071,694.82	100%	0	\$0.00		0	\$0
31412WM52		Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,553,888.99	100%	0	\$0.00		0	\$0
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0
Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0
31412WM78		Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,142,827.00	100%	0	\$0.00		0	\$0
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0
Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0
31412WMA1		Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0
31412WMB9		Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0

Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0
31412WMC7		Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0
31412WMG8		Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0
31412WMH6		Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0
31412WMJ2		Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,213,185.72	100%	0	\$0.00		0	\$0
31412WMK9		Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,171,201.72	100%	0	\$0.00		0	\$0
31412WML7		Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,020,442.83	100%	0	\$0.00		0	\$0
31412WMQ6		Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,381.96	100%	0	\$0.00		0	\$0
31412WMS2		Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,069,797.30	100%	0	\$0.00		0	\$0
31412WMT0		Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,134,609.43	100%	0	\$0.00		0	\$0
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$72,021,047.50	96.71%	1	\$247,500.00	NA	1	\$247,500
Total			301	\$74,474,847.50	100%	1	\$247,500.00		1	\$247,500
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0
Total			335	\$98,009,528.56	100%	0	\$0.00		0	\$0

31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0
Total			137	\$35,513,133.57	100%	0	\$0.00		0	\$0
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0
Total			185	\$18,338,230.98	100%	0	\$0.00		0	\$0
31412WN44		Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,156,410.39	100%	0	\$0.00		0	\$0
31412WN51		Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,099,132.90	100%	0	\$0.00		0	\$0
31412WN77		Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,434,888.71	100%	0	\$0.00		0	\$0
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0
Total			318	\$72,293,798.20	100%	0	\$0.00		0	\$0
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0
Total			146	\$27,842,376.66	100%	0	\$0.00		0	\$0
31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0

		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,764,636.52	100%	0	\$0.00		0	\$0
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0
Total			6	\$1,234,844.00	100%	0	\$0.00		0	\$0
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0
Total			91	\$14,281,221.24	100%	0	\$0.00		0	\$0
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0
Total			144	\$9,842,836.75	100%	0	\$0.00		0	\$0
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0
Total			230	\$30,142,841.00	100%	0	\$0.00		0	\$0
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,946,789.83	100%	0	\$0.00		0	\$0
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0
Total			69	\$6,928,994.23	100%	0	\$0.00		0	\$0

31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0
Total			133	\$8,292,908.42	100%	0	\$0.00		0	\$0
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,666,547.68	100%	0	\$0.00		0	\$0
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0	\$0
Total			47	\$10,499,372.63	100%	0	\$0.00		0	\$0
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0

Total			30	\$4,040,465.00	100%	0	\$0.00		0	\$0
31412WTE6		Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,859,481.72	100%	0	\$0.00		0	\$0
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,743,855.66	100%	0	\$0.00		0	\$0
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0
Total			216	\$63,015,369.81	100%	0	\$0.00		0	\$0
31412WZ41		INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0
Total			549	\$144,622,217.06	100%	0	\$0.00		0	\$0
31412WZ58		INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0
Total			132	\$32,170,595.14	100%	0	\$0.00		0	\$0
31412WZ66		Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,942,766.40	100%	0	\$0.00		0	\$0
31412WZ74		Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,666,423.95	100%	0	\$0.00		0	\$0
31412WZ90		INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0
Total			91	\$6,209,267.93	100%	0	\$0.00		0	\$0
31412WZG4		INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0
Total			57	\$14,184,427.85	100%	0	\$0.00		0	\$0
31412WZH2		INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0
Total			919	\$245,726,902.04	100%	0	\$0.00		0	\$0
31412WZJ8		INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0
Total			859	\$226,303,417.77	100%	0	\$0.00		0	\$0
31412WZK5		INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0
Total			140	\$35,054,738.63	100%	0	\$0.00		0	\$0

31412WZL3		INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0
Total			77	\$17,906,926.17	100%	0	\$0.00		0	\$0
31412WZM1		Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,424,545.43	100%	0	\$0.00		0	\$0
31412WZP4		INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0
Total			66	\$20,962,398.36	100%	0	\$0.00		0	\$0
31412WZQ2		INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0
Total			97	\$25,033,093.38	100%	0	\$0.00		0	\$0
31412WZR0		INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0
Total			94	\$20,578,836.79	100%	0	\$0.00		0	\$0
31412WZS8		INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0
Total			129	\$24,412,292.22	100%	0	\$0.00		0	\$0
31412WZT6		INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0
Total			119	\$17,732,220.18	100%	0	\$0.00		0	\$0
31412WZU3		INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0
Total			32	\$3,540,446.98	100%	0	\$0.00		0	\$0
31412WZV1		INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0
Total			23	\$1,547,118.90	100%	0	\$0.00		0	\$0
31412WZX7		INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0
Total			154	\$20,022,427.24	100%	0	\$0.00		0	\$0
31412WZY5		INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0
Total			73	\$9,361,717.47	100%	0	\$0.00		0	\$0
31412WZZ2		INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0

		Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0
Total			27	\$3,403,475.51	100%	0	\$0.00		0	\$0
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0
Total			253	\$15,007,100.93	100%	0	\$0.00		0	\$0
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0
Total			80	\$18,819,199.26	100%	0	\$0.00		0	\$0
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0
Total			135	\$29,501,073.61	100%	0	\$0.00		0	\$0
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0
Total			72	\$15,381,053.27	100%	0	\$0.00		0	\$0
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0
Total			25	\$4,282,716.19	100%	0	\$0.00		0	\$0
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0
Total			367	\$47,935,904.70	100%	0	\$0.00		0	\$0
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0
Total			83	\$5,769,604.73	100%	0	\$0.00		0	\$0
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0
Total			63	\$6,169,235.00	100%	0	\$0.00		0	\$0
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0

Total			12	\$1,606,521.00	100%	0	\$0.00		0	\$0
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0
Total			111	\$21,090,782.70	100%	0	\$0.00		0	\$0
31412X2V5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0

Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0
Total			74	\$18,778,816.66	100%	0	\$0.00		0	\$0
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,647,429.70	100%	0	\$0.00		0	\$0
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,085,857.75	100%	0	\$0.00		0	\$0
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0
Total			22	\$5,614,887.65	100%	0	\$0.00		0	\$0
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0
Total			6	\$1,389,658.00	100%	0	\$0.00		0	\$0
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,945,430.02	100%	0	\$0.00		0	\$0
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,446,663.21	100%	0	\$0.00		0	\$0
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0
Total			64	\$15,692,849.30	100%	0	\$0.00		0	\$0
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,905,006.60	100%	0	\$0.00		0	\$0
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0
Total			66	\$14,841,399.75	100%	0	\$0.00		0	\$0
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0
Total			70	\$15,087,192.58	100%	0	\$0.00		0	\$0
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0
Total			43	\$8,894,617.37	100%	0	\$0.00		0	\$0
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,373,800.00	100%	0	\$0.00		0	\$0
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0
Total			47	\$11,322,438.00	100%	0	\$0.00		0	\$0
31412X4F8		Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,393,157.03	100%	0	\$0.00		0	\$0
31412X4G6		Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,713,550.32	100%	0	\$0.00		0	\$0
31412X4K7		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0
Total			62	\$14,628,031.00	100%	0	\$0.00		0	\$0

31412X4L5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0
Total			37	\$6,940,662.89	100%	0	\$0.00		0
31412X4N1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0
Total			25	\$6,643,687.67	100%	0	\$0.00		0
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0
Total			48	\$6,274,613.09	100%	0	\$0.00		0
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0
Total			205	\$12,630,650.17	100%	0	\$0.00		0
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0
Total			180	\$20,128,157.47	100%	0	\$0.00		0
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0
Total			142	\$13,796,772.21	100%	0	\$0.00		0
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0
Total			144	\$22,999,497.58	100%	0	\$0.00		0
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0
Total			289	\$37,982,458.39	100%	0	\$0.00		0
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0
Total			50	\$3,487,172.00	100%	0	\$0.00		0

31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0
Total			63	\$17,378,169.45	100%	0	\$0.00		0	\$0
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0
Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0
Total			57	\$10,164,786.68	100%	0	\$0.00		0	\$0
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0

31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0
Total			38	\$10,385,150.00	100%	0	\$0.00		0	\$0
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,252,305.41	100%	0	\$0.00		0	\$0
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0
Total			28	\$7,434,386.08	100%	0	\$0.00		0	\$0
31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0
Total			8	\$2,391,187.87	100%	0	\$0.00		0	\$0
31412X5W0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,120,357.00	100%	0	\$0.00		0	\$0
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0
Total			54	\$13,994,231.35	100%	0	\$0.00		0	\$0
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,873,886.38	100%	0	\$0.00		0	\$0
31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,939,954.48	100%	0	\$0.00		0	\$0
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0
Total			16	\$3,036,954.97	100%	0	\$0.00		0	\$0

31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,291,550.00	100%	0	\$0.00		0	\$0
31412X6E9		Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0

31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0
Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$625,776.81	100%	0	\$0.00		0	\$0
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$273,092.82	100%	0	\$0.00		0	\$0
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,797,092.00	100%	0	\$0.00		0	\$0
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0
31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0

Total			56	\$7,305,038.26	100%	0	\$0.00		0	\$0
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,409,721.76	100%	0	\$0.00		0	\$0
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,009.81	100%	0	\$0.00		0	\$0
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,558,790.48	100%	0	\$0.00		0	\$0
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0
Total			235	\$16,603,692.10	100%	0	\$0.00		0	\$0
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0
Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0
Total			201	\$44,716,978.92	100%	0	\$0.00		0	\$0
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0
Total			646	\$84,516,694.19	100%	0	\$0.00		0	\$0
31412XFE9			123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0
Total			317	\$21,714,660.02	100%	0	\$0.00		0	\$0
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0
Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0
31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0
31412XFP4		COUNTRYWIDE HOME	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0
Total			217	\$50,118,520.02	100%	0	\$0.00		0	\$0
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0
Total			65	\$14,988,406.76	100%	0	\$0.00		0	\$0
31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0
Total			182	\$38,216,033.57	100%	0	\$0.00		0	\$0
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0
Total			27	\$5,015,719.98	100%	0	\$0.00		0	\$0
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0
Total			164	\$16,074,063.31	100%	0	\$0.00		0	\$0
31412XG32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0
Total			59	\$7,624,658.06	100%	0	\$0.00		0	\$0
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0
Total			124	\$8,034,161.12	100%	0	\$0.00		0	\$0
31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0
Total			27	\$2,617,119.16	100%	0	\$0.00		0	\$0
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0
Total			1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0

		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0
Total			606	\$146,933,439.01	100%	0	\$0.00		0	\$0
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0
Total			84	\$19,300,266.35	100%	0	\$0.00		0	\$0
31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,887,628.17	100%	0	\$0.00		0	\$0
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,375,023.67	100%	0	\$0.00		0	\$0
31412XGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0
Total			30	\$4,359,585.79	100%	0	\$0.00		0	\$0
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,273,791.55	100%	0	\$0.00		0	\$0
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,539,713.28	100%	0	\$0.00		0	\$0
31412XGH1		COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0
31412XGM0		Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,141,934.09	100%	0	\$0.00		0	\$0

31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0
Total			35	\$2,607,486.29	100%	0	\$0.00		0	\$0
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,314,790.10	100%	0	\$0.00		0	\$0
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0
Total			408	\$53,341,592.50	100%	0	\$0.00		0	\$0
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0
Total			27	\$1,929,651.32	100%	0	\$0.00		0	\$0
31412XH31		COUNTRYWIDE HOME	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0
Total			11	\$2,006,605.96	100%	0	\$0.00		0	\$0
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,459,317.06	100%	0	\$0.00		0	\$0
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0
Total			34	\$5,890,846.99	100%	0	\$0.00		0	\$0
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0
Total			60	\$16,995,800.18	100%	0	\$0.00		0	\$0
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0
Total			52	\$11,438,037.48	100%	0	\$0.00		0	\$0
31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0
Total			276	\$72,616,527.55	100%	0	\$0.00		0	\$0
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,389.36	100%	0	\$0.00		0	\$0
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0
Total			3	\$193,253.65	100%	0	\$0.00		0	\$0
31412XHE7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,189,648.99	100%	0	\$0.00		0	\$0
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0
Total			5	\$1,327,084.20	100%	0	\$0.00		0	\$0
31412XHG2		Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,476,484.02	100%	0	\$0.00		0	\$0
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0
Total			26	\$3,683,326.66	100%	0	\$0.00		0	\$0
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0
Total			12	\$1,437,135.45	100%	0	\$0.00		0	\$0
31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,172,309.76	100%	0	\$0.00		0	\$0
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,905.37	100%	0	\$0.00		0	\$0
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,427,660.57	100%	0	\$0.00		0	\$0
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0
Total			12	\$2,175,649.69	100%	0	\$0.00		0	\$0
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0
Total			45	\$9,324,002.37	100%	0	\$0.00		0	\$0
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	\$0

Total			39	\$5,052,418.61	100%	0	\$0.00		0	\$0
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,227,228.32	100%	0	\$0.00		0	\$0
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0
Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0

31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0
Total			144	\$35,392,962.63	100%	0	\$0.00		0	\$0
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0
Total			295	\$29,089,353.66	100%	0	\$0.00		0	\$0
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0
Total			214	\$13,435,113.66	100%	0	\$0.00		0	\$0
31412XJU9		COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0
Total			216	\$38,759,592.75	100%	0	\$0.00		0	\$0
31412XJV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0

		Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0
Total			147	\$33,826,754.60	100%	0	\$0.00		0	\$0
31412XJY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0
Total			25	\$3,350,012.61	100%	0	\$0.00		0	\$0
31412XJZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0
Total			49	\$3,482,342.22	100%	0	\$0.00		0	\$0
31412XK45		COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0
Total			152	\$32,311,575.77	100%	0	\$0.00		0	\$0
31412XK52		COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0
Total			187	\$30,528,576.22	100%	0	\$0.00		0	\$0
31412XK78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0
Total			27	\$3,508,756.54	100%	0	\$0.00		0	\$0
31412XK86		COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0
Total			43	\$2,963,443.47	100%	0	\$0.00		0	\$0
31412XK94		COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0
Total			502	\$64,896,990.95	100%	0	\$0.00		0	\$0
31412XKA1		COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0
Total			963	\$248,676,368.09	100%	0	\$0.00		0	\$0
31412XKB9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0

Total			581	\$142,707,332.42	100%	0	\$0.00		0	\$0
31412XKE3		COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0
Total			190	\$50,011,243.21	100%	0	\$0.00		0	\$0
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,297,586.70	100%	0	\$0.00		0	\$0
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,006,052.31	100%	0	\$0.00		0	\$0
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0
Total			31	\$3,075,601.96	100%	0	\$0.00		0	\$0
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0

31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0
Total			31	\$6,252,007.19	100%	0	\$0.00		0
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0
Total			127	\$7,713,101.66	100%	0	\$0.00		0
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0
Total			35	\$3,448,979.92	100%	0	\$0.00		0
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0
Total			188	\$45,801,060.92	100%	0	\$0.00		0
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0
		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0
Total			856	\$201,953,547.09	100%	0	\$0.00		0
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0
Total			94	\$25,023,205.77	100%	0	\$0.00		0
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0
Total			33	\$6,013,790.84	100%	0	\$0.00		0
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0
Total			10	\$2,373,145.29	100%	0	\$0.00		0

31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0
31412XM68		COUNTRYWIDE HOME	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0
31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,567,398.95	100%	0	\$0.00		0	\$0
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,669.36	100%	0	\$0.00		0	\$0
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,906.33	100%	0	\$0.00		0	\$0
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0
Total			6	\$1,194,093.73	100%	0	\$0.00		0	\$0
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0

		Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0
Total			54	\$9,195,253.21	100%	0	\$0.00		0	\$0
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,393,960.36	100%	0	\$0.00		0	\$0
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0
Total			26	\$5,445,635.13	100%	0	\$0.00		0	\$0
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,430,855.86	100%	0	\$0.00		0	\$0
31412XMN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,284,365.35	100%	0	\$0.00		0	\$0
31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0
Total			29	\$3,852,413.73	100%	0	\$0.00		0	\$0
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,386,699.71	100%	0	\$0.00		0	\$0
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,152,838.98	100%	0	\$0.00		0	\$0
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0
Total			151	\$32,047,471.05	100%	0	\$0.00		0	\$0
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0

Total			180	\$30,461,844.32	100%	0	\$0.00		0	\$0
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0
Total			171	\$26,713,888.37	100%	0	\$0.00		0	\$0
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0
Total			277	\$32,972,511.98	100%	0	\$0.00		0	\$0
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0
Total			223	\$55,560,408.28	100%	0	\$0.00		0	\$0
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0
Total			1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,247,111.64	100%	0	\$0.00		0	\$0
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0
31412XNA8			30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0
Total			130	\$29,214,771.16	100%	0	\$0.00		0
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0
Total			30	\$8,915,370.46	100%	0	\$0.00		0
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0
Total			129	\$22,015,059.27	100%	0	\$0.00		0
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0
Total			303	\$30,159,960.59	100%	0	\$0.00		0
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0
Total			260	\$33,621,617.98	100%	0	\$0.00		0
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0
Total			185	\$45,441,291.89	100%	0	\$0.00		0
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0
Total			675	\$88,883,048.87	100%	0	\$0.00		0
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
Total			165	\$11,560,256.58	100%	0	\$0.00		0
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0
Total			694	\$90,575,764.84	100%	0	\$0.00		0
31412XNN0		COUNTRYWIDE HOME	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0
Total			120	\$8,227,387.89	100%	0	\$0.00		0	\$0
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0
Total			243	\$23,956,539.51	100%	0	\$0.00		0	\$0
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0
Total			132	\$37,932,873.30	100%	0	\$0.00		0	\$0
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0
Total			151	\$32,137,894.65	100%	0	\$0.00		0	\$0
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0
Total			99	\$6,438,525.97	100%	0	\$0.00		0	\$0
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0
Total			106	\$10,415,751.67	100%	0	\$0.00		0	\$0
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0
Total			166	\$27,056,309.60	100%	0	\$0.00		0	\$0
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0
Total			210	\$50,538,711.82	100%	0	\$0.00		0	\$0
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0
Total			1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0

		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0
Total			1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0
Total			28	\$8,538,417.24	100%	0	\$0.00		0	\$0
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,227.09	100%	0	\$0.00		0	\$0
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0
Total			28	\$3,544,067.52	100%	0	\$0.00		0	\$0
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0
Total			10	\$1,600,752.79	100%	0	\$0.00		0	\$0
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,132,766.11	100%	0	\$0.00		0	\$0
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,257,167.32	100%	0	\$0.00		0	\$0
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,289,156.78	100%	0	\$0.00		0	\$0
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$289,815.67	100%	0	\$0.00		0	\$0
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0
Total			109	\$30,055,640.37	100%	0	\$0.00		0	\$0
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0

Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0
Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0

31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0
Total			174	\$50,435,064.99	100%	0	\$0.00		0
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0
Total			42	\$5,357,210.75	100%	0	\$0.00		0
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0
Total			32	\$9,654,333.74	100%	0	\$0.00		0
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0
Total			8	\$2,498,192.02	100%	0	\$0.00		0
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0
Total			17	\$3,570,590.69	100%	0	\$0.00		0
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0
Total			175	\$22,168,984.15	100%	0	\$0.00		0
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0
Total			114	\$27,066,727.40	100%	0	\$0.00		0
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0
Total			17	\$2,912,301.08	100%	0	\$0.00		0
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0
Total			99	\$13,204,086.49	100%	0	\$0.00		0
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0

		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0
Total			35	\$3,391,502.36	100%	0	\$0.00		0	\$0
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0
Total			196	\$25,287,137.88	100%	0	\$0.00		0	\$0
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$594,249.57	100%	0	\$0.00		0	\$0
31412XRE6		Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,483,692.46	100%	0	\$0.00		0	\$0
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,708,971.69	100%	0	\$0.00		0	\$0
31412XRG1		Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,502,965.48	100%	0	\$0.00		0	\$0
31412XRH9		Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,657,342.09	100%	0	\$0.00		0	\$0
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0
Total			6	\$666,323.44	100%	0	\$0.00		0	\$0
31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$896,705.34	100%	0	\$0.00		0	\$0
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0

31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,613,694.31	100%	0	\$0.00		0	\$0
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0
Total			19	\$2,076,715.65	100%	0	\$0.00		0	\$0
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0
Total			242	\$31,729,935.19	100%	0	\$0.00		0	\$0
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0
Total			131	\$12,833,264.22	100%	0	\$0.00		0	\$0
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0
Total			328	\$42,906,585.87	100%	0	\$0.00		0	\$0
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0
Total			909	\$236,875,353.90	100%	0	\$0.00		0	\$0
31412XS96		COUNTRYWIDE HOME	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0
Total			451	\$106,971,215.84	100%	0	\$0.00		0	\$0
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0
Total			42	\$2,901,434.45	100%	0	\$0.00		0	\$0
31412XSB1		COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0
Total			91	\$20,349,864.63	100%	0	\$0.00		0	\$0
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,947,674.06	100%	0	\$0.00		0	\$0
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0
Total			32	\$3,290,798.06	100%	0	\$0.00		0	\$0
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,623,928.06	100%	0	\$0.00		0	\$0
31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0
Total			20	\$3,475,406.68	100%	0	\$0.00		0	\$0
31412XSW5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0
Total			173	\$28,279,062.16	100%	0	\$0.00		0	\$0
31412XSX3		COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0
Total			51	\$3,571,625.07	100%	0	\$0.00		0	\$0
31412XSY1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0
Total			107	\$10,435,677.33	100%	0	\$0.00		0	\$0
31412XT38		COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,523,823.92	100%	0	\$0.00		0	\$0
31412XT46		COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,734,363.85	100%	0	\$0.00		0	\$0
31412XT53		COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0
Total			104	\$41,006,238.09	100%	0	\$0.00		0	\$0
31412XT61		COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0
Total			72	\$18,077,748.36	100%	0	\$0.00		0	\$0

31412XT79		COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0
Total			65	\$19,181,979.52	100%	0	\$0.00		0	\$0
31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0
Total			43	\$5,572,343.14	100%	0	\$0.00		0	\$0
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0
Total			140	\$13,572,526.82	100%	0	\$0.00		0	\$0
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0
Total			71	\$18,191,807.92	100%	0	\$0.00		0	\$0
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0
Total			113	\$25,024,173.48	100%	0	\$0.00		0	\$0
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0
Total			154	\$34,250,428.88	100%	0	\$0.00		0	\$0
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0
Total			133	\$17,747,412.77	100%	0	\$0.00		0	\$0
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0
Total			30	\$2,932,975.99	100%	0	\$0.00		0	\$0
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0
Total			44	\$13,234,092.92	100%	0	\$0.00		0	\$0
31412XU85		COUNTRYWIDE HOME	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0
Total			140	\$30,373,283.22	100%	0	\$0.00		0
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0
Total			82	\$15,133,385.72	100%	0	\$0.00		0
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0
Total			359	\$46,944,243.54	100%	0	\$0.00		0
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0
Total			39	\$3,761,505.35	100%	0	\$0.00		0
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0
Total			377	\$51,466,277.25	100%	0	\$0.00		0
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0
Total			16	\$3,838,147.38	100%	0	\$0.00		0
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0
Total			121	\$30,024,355.44	100%	0	\$0.00		0
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0
Total			39	\$3,862,537.46	100%	0	\$0.00		0
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0
Total			20	\$2,811,785.09	100%	0	\$0.00		0

31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,704,166.53	100%	0	\$0.00		0	\$0
31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,117,298.04	100%	0	\$0.00		0	\$0
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,250,528.70	100%	0	\$0.00		0	\$0
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0
Total			29	\$5,020,354.54	100%	0	\$0.00		0	\$0
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0
Total			56	\$3,940,483.90	100%	0	\$0.00		0	\$0
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0
Total			128	\$27,196,029.67	100%	0	\$0.00		0	\$0
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0
Total			56	\$3,965,598.92	100%	0	\$0.00		0	\$0
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0
Total			117	\$15,292,338.50	100%	0	\$0.00		0	\$0
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0
Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0

Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0
Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0
Total			5	\$980,012.54	100%	0	\$0.00		0	\$0
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,672.59	100%	0	\$0.00		0	\$0
31412XZC1		COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,228,807.54	100%	0	\$0.00		0	\$0
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,126,151.28	100%	0	\$0.00		0	\$0
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0
Total			54	\$13,147,359.23	100%	0	\$0.00		0	\$0
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0
Total			210	\$32,624,025.26	100%	0	\$0.00		0	\$0
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0
Total			23	\$5,030,779.80	100%	0	\$0.00		0	\$0
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,125,097.69	100%	0	\$0.00		0	\$0
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0
Total			209	\$27,446,223.35	100%	0	\$0.00		0	\$0
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0
Total			21	\$1,484,400.30	100%	0	\$0.00		0	\$0
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,124,952.62	100%	0	\$0.00		0	\$0
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0
Total			45	\$5,897,827.24	100%	0	\$0.00		0	\$0
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0
Total			86	\$8,358,922.22	100%	0	\$0.00		0	\$0

31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0
Total			821	\$216,954,053.42	100%	0	\$0.00		0
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0
Total			727	\$183,190,488.23	100%	0	\$0.00		0
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0
Total			18	\$4,156,084.14	100%	0	\$0.00		0
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0
Total			860	\$210,205,385.02	100%	0	\$0.00		0
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0
Total			576	\$144,665,603.67	100%	0	\$0.00		0
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0
Total			22	\$5,131,251.09	100%	0	\$0.00		0
31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0
Total			22	\$5,456,741.26	100%	0	\$0.00		0
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0
Total			95	\$20,243,485.35	100%	0	\$0.00		0
31412YAC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0
Total			41	\$8,203,517.73	100%	0	\$0.00		0

31412YAD4		COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0
Total			385	\$50,239,115.82	100%	0	\$0.00		0	\$0
31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0
Total			30	\$1,967,942.22	100%	0	\$0.00		0	\$0
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0
Total			192	\$12,759,682.41	100%	0	\$0.00		0	\$0
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0
Total			79	\$7,708,456.00	100%	0	\$0.00		0	\$0
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0
Total			90	\$13,779,233.16	100%	0	\$0.00		0	\$0
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0
Total			99	\$11,441,269.34	100%	0	\$0.00		0	\$0
31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0
Total			118	\$28,151,608.42	100%	0	\$0.00		0	\$0
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0
Total			1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0
31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0
Total			664	\$165,652,163.77	100%	0	\$0.00		0	\$0
31412YAW2		COUNTRYWIDE HOME	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,867,231.14	100%	0	\$0.00		0	\$0
31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0
Total			27	\$5,914,517.67	100%	0	\$0.00		0	\$0
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0
Total			115	\$31,181,109.00	100%	0	\$0.00		0	\$0
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0
Total			29	\$5,949,494.15	100%	0	\$0.00		0	\$0
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0
Total			64	\$15,377,024.77	100%	0	\$0.00		0	\$0
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$16,774,061.00	100%	0	\$0.00		0	\$0
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0
Total			156	\$41,149,896.00	100%	0	\$0.00		0	\$0
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,182,336.92	100%	0	\$0.00		0	\$0
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,386.67	100%	0	\$0.00		0	\$0
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0
Total			25	\$2,441,647.63	100%	0	\$0.00		0	\$0
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,179,390.81	100%	0	\$0.00		0	\$0
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,653,338.45	100%	0	\$0.00		0	\$0
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,335,125.62	100%	0	\$0.00		0	\$0
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,206.04	100%	0	\$0.00		0	\$0
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$427,612.59	100%	0	\$0.00		0	\$0
31412YH54		U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,773,337.20	100%	0	\$0.00		0	\$0
31412YH62		U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,226.58	100%	0	\$0.00		0	\$0
31412YH70		U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,545,681.52	100%	0	\$0.00		0	\$0
31412YH88		U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$821,797.66	100%	0	\$0.00		0	\$0
31412YHL9		U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0	\$0
Total			3	\$248,682.06	100%	0	\$0.00		0	\$0
31412YHQ8		U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$706,042.94	100%	0	\$0.00		0	\$0
31412YHR6		U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,581,227.29	100%	0	\$0.00		0	\$0

31412YHT2		U.S. BANK N.A.	65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,702,371.51	100%	0	\$0.00		0	\$0
31412YHU9		U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$847,307.94	100%	0	\$0.00		0	\$0
31412YHW5		U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$294,294.96	100%	0	\$0.00		0	\$0
31412YHX3		U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$650,677.36	100%	0	\$0.00		0	\$0
31412YJ29		U.S. BANK N.A.	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,701,660.32	100%	0	\$0.00		0	\$0
31412YJ52		U.S. BANK N.A.	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,515,225.54	100%	0	\$0.00		0	\$0
31412YJ60		U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,532.22	100%	0	\$0.00		0	\$0
31412YJ78		U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$886,036.91	100%	0	\$0.00		0	\$0
31412YJ86		U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$430,638.94	100%	0	\$0.00		0	\$0
31412YJ94		U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,120,115.29	100%	0	\$0.00		0	\$0
31412YJA1		U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,412,637.05	100%	0	\$0.00		0	\$0
31412YJC7		U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,059,304.41	100%	0	\$0.00		0	\$0
31412YJD5		U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$667,246.82	100%	0	\$0.00		0	\$0
31412YJE3		U.S. BANK N.A.	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,958,862.45	100%	0	\$0.00		0	\$0
31412YJG8		U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0
Total			4	\$373,395.13	100%	0	\$0.00		0	\$0

31412YJH6		U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,166,933.08	100%	0	\$0.00		0	\$0
31412YJJ2		U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$534,031.10	100%	0	\$0.00		0	\$0
31412YJK9		U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,996,552.71	100%	0	\$0.00		0	\$0
31412YJN3		U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$372,540.75	100%	0	\$0.00		0	\$0
31412YJR4		U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,421,811.93	100%	0	\$0.00		0	\$0
31412YJS2		U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$533,222.33	100%	0	\$0.00		0	\$0
31412YJT0		U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,426,944.80	100%	0	\$0.00		0	\$0
31412YJU7		U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,819,363.71	100%	0	\$0.00		0	\$0
31412YJY9		U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$749,203.83	100%	0	\$0.00		0	\$0
31412YK27		U.S. BANK N.A.	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,924,724.20	100%	0	\$0.00		0	\$0
31412YK35		U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$477,808.20	100%	0	\$0.00		0	\$0
31412YK76		U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,605,621.40	100%	0	\$0.00		0	\$0
31412YK84		U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,062,827.07	100%	0	\$0.00		0	\$0
31412YK92		U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$250,243.38	100%	0	\$0.00		0	\$0
31412YKA9		U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0
Total			113	\$11,724,719.88	100%	0	\$0.00		0	\$0

31412YKB7		U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,367,860.73	100%	0	\$0.00		0	\$0
31412YKC5		U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,572,434.30	100%	0	\$0.00		0	\$0
31412YKE1		U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,194.78	100%	0	\$0.00		0	\$0
31412YKF8		U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$777,747.72	100%	0	\$0.00		0	\$0
31412YKG6		U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0
Total			3	\$279,515.06	100%	0	\$0.00		0	\$0
31412YKJ0		U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0
Total			2	\$279,976.41	100%	0	\$0.00		0	\$0
31412YKK7		U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$873,860.18	100%	0	\$0.00		0	\$0
31412YKL5		U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,951.64	100%	0	\$0.00		0	\$0
31412YKN1		U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,187,239.32	100%	0	\$0.00		0	\$0
31412YKQ4		U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,060,422.79	100%	0	\$0.00		0	\$0
31412YKS0		U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$976,895.23	100%	0	\$0.00		0	\$0
31412YKT8		U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$358,036.27	100%	0	\$0.00		0	\$0
31412YKU5		U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,978,154.69	100%	0	\$0.00		0	\$0
31412YKX9		U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$986,554.44	100%	0	\$0.00		0	\$0
31412YKY7		U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,280,692.75	100%	0	\$0.00		0	\$0

31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0
Total			365	\$99,841,915.65	100%	0	\$0.00		0
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0
Total			364	\$99,997,511.45	100%	0	\$0.00		0
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0
Total			383	\$99,791,759.53	100%	0	\$0.00		0
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0
Total			385	\$97,625,930.72	100%	0	\$0.00		0
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0
		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0
Total			406	\$97,494,753.52	100%	0	\$0.00		0
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0
		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0
Total			439	\$99,824,259.29	100%	0	\$0.00		0
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0
Total			447	\$99,225,818.85	100%	0	\$0.00		0
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0
Total			13	\$1,283,545.40	100%	0	\$0.00		0
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0
Total			207	\$49,471,986.82	100%	0	\$0.00		0

31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0
Total			380	\$98,997,837.02	100%	0	\$0.00		0	\$0
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0
Total			397	\$99,452,857.49	100%	0	\$0.00		0	\$0
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0
Total			45	\$5,762,765.54	100%	0	\$0.00		0	\$0
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0
Total			108	\$26,801,827.58	100%	0	\$0.00		0	\$0
31412YN40		CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,277,713.67	100%	0	\$0.00		0	\$0
31412YN57		CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,352,032.32	100%	0	\$0.00		0	\$0
31412YN65		CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,161,452.52	100%	0	\$0.00		0	\$0
31412YN73		CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0
Total			46	\$10,587,092.27	100%	0	\$0.00		0	\$0
31412YN99		CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,464,229.00	100%	0	\$0.00		0	\$0
31412YNA6		CHASE HOME	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,440,042.43	100%	0	\$0.00		0	\$0
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,283,066.70	100%	0	\$0.00		0	\$0
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,064,296.63	100%	0	\$0.00		0	\$0
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0
Total			22	\$3,199,408.76	100%	0	\$0.00		0	\$0
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0
Total			68	\$8,902,514.61	100%	0	\$0.00		0	\$0
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0
Total			23	\$3,371,589.50	100%	0	\$0.00		0	\$0
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,828.79	100%	0	\$0.00		0	\$0
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,062,239.63	100%	0	\$0.00		0	\$0

31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0
Total			11	\$1,552,259.58	100%	0	\$0.00		0
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0
Total			41	\$7,444,957.27	100%	0	\$0.00		0
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0
Total			18	\$2,332,783.87	100%	0	\$0.00		0
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0
		Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0
Total			211	\$52,557,107.56	100%	0	\$0.00		0
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0
		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0
Total			43	\$2,737,675.63	100%	0	\$0.00		0
31412YNV0		CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0
Total			109	\$10,526,640.24	100%	0	\$0.00		0
31412YNW8		CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0
		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0
Total			164	\$21,316,246.04	100%	0	\$0.00		0
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0
		Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0
Total			300	\$74,598,093.92	100%	0	\$0.00		0
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0
Total			117	\$7,315,517.75	100%	0	\$0.00		0

31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0
Total			47	\$4,623,841.98	100%	0	\$0.00		0	\$0
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,934,615.02	100%	0	\$0.00		0	\$0
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,522,579.74	100%	0	\$0.00		0	\$0
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,041,395.31	100%	0	\$0.00		0	\$0
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,949.54	100%	0	\$0.00		0	\$0
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,128,219.79	100%	0	\$0.00		0	\$0
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,470,777.06	100%	0	\$0.00		0	\$0
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0
Total			94	\$23,488,277.87	100%	0	\$0.00		0	\$0
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0	\$0
Total			210	\$53,555,772.22	100%	0	\$0.00		0	\$0
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0	\$0
Total			64	\$14,044,071.84	100%	0	\$0.00		0	\$0
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	\$0
Total			25	\$5,767,847.17	100%	0	\$0.00		0	\$0
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	\$0
Total			64	\$8,753,600.40	100%	0	\$0.00		0	\$0
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0
Total			104	\$13,254,045.53	100%	0	\$0.00		0	\$0
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0
Total			46	\$5,068,268.73	100%	0	\$0.00		0	\$0
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0
Total			5	\$1,129,116.11	100%	0	\$0.00		0	\$0
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,132,177.79	100%	0	\$0.00		0	\$0
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0
Total			87	\$22,467,976.95	100%	0	\$0.00		0	\$0
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0
Total			32	\$3,121,779.40	100%	0	\$0.00		0	\$0
31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0
Total			63	\$8,298,637.37	100%	0	\$0.00		0	\$0
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0

Total			307	\$82,809,162.27	100%	0	\$0.00		0	\$0
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,554,107.20	100%	0	\$0.00		0	\$0
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0
Total			88	\$20,365,430.43	100%	0	\$0.00		0	\$0
31412YPR7		Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0
Total			33	\$2,226,785.61	100%	0	\$0.00		0	\$0
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0
Total			31	\$2,981,099.29	100%	0	\$0.00		0	\$0
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0
Total			192	\$49,819,210.87	100%	0	\$0.00		0	\$0
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0
Total			99	\$27,114,116.56	100%	0	\$0.00		0	\$0
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0
Total			45	\$2,931,869.54	100%	0	\$0.00		0	\$0
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0
Total			32	\$3,123,232.82	100%	0	\$0.00		0	\$0
31412YQJ4		FIRST TENNESSEE BANK NATIONAL	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0
Total			67	\$8,644,239.40	100%	0	\$0.00		0
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0
		Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0
Total			238	\$51,304,802.10	100%	0	\$0.00		0
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0
Total			26	\$1,478,981.47	100%	0	\$0.00		0
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0
Total			16	\$1,887,794.97	100%	0	\$0.00		0
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0
		Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0
Total			112	\$9,305,297.31	100%	0	\$0.00		0
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0
Total			21	\$1,454,916.85	100%	0	\$0.00		0
31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0
Total			14	\$3,539,224.73	100%	0	\$0.00		0
31412YRH7		WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0
		Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0
Total			14	\$2,568,347.41	100%	0	\$0.00		0
31412YRJ3		WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0
		Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0
Total			268	\$75,001,289.07	100%	0	\$0.00		0

31412YRM6		WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0
		Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0
Total			125	\$36,866,230.00	100%	0	\$0.00		0
31412YRN4		WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0
Total			30	\$7,628,300.97	100%	0	\$0.00		0
31412YRP9		CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0
Total			71	\$10,461,857.85	100%	0	\$0.00		0
31412YRQ7		CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0
Total			37	\$5,338,696.85	100%	0	\$0.00		0
31412YRR5		WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0
		Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0
Total			210	\$65,501,167.00	100%	0	\$0.00		0
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0
		Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0
Total			204	\$63,281,154.00	100%	0	\$0.00		0
31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0
Total			19	\$5,093,223.82	100%	0	\$0.00		0
31413A6C2		Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0
Total			7	\$1,659,733.01	100%	0	\$0.00		0
31413A6D0		Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0
Total			13	\$2,795,965.23	100%	0	\$0.00		0
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0
Total			8	\$1,703,008.79	100%	0	\$0.00		0
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0
Total			23	\$3,936,464.44	100%	0	\$0.00		0
31413A6G3		Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0

Total			19	\$3,844,338.40	100%	0	\$0.00		0	\$0
31413A6J7		Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,208,422.46	100%	0	\$0.00		0	\$0
31413A6K4		Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,602,713.29	100%	0	\$0.00		0	\$0
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,432,095.98	100%	0	\$0.00		0	\$0
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,972,215.63	100%	0	\$0.00		0	\$0
31413A6N8		Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,385,511.98	100%	0	\$0.00		0	\$0
31413A6P3		Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,092,847.63	100%	0	\$0.00		0	\$0
31413A6Q1		Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,345,730.29	100%	0	\$0.00		0	\$0
31413A6R9		Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,353,802.93	100%	0	\$0.00		0	\$0
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,078,760.43	100%	0	\$0.00		0	\$0
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,771,869.47	100%	0	\$0.00		0	\$0
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$534,951.74	100%	0	\$0.00		0	\$0
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,987,791.91	100%	0	\$0.00		0	\$0
31413A6W8		Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0
Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0

31413A7A5		Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,427,202.69	100%	0	\$0.00		0	\$0
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,721,190.71	100%	0	\$0.00		0	\$0
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,569,200.00	100%	0	\$0.00		0	\$0
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0
Total			15	\$1,324,870.00	100%	0	\$0.00		0	\$0
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,125,763.00	100%	0	\$0.00		0	\$0
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0
Total			203	\$49,936,714.24	100%	0	\$0.00		0	\$0
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0
Total			159	\$20,859,623.06	100%	0	\$0.00		0	\$0

31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0
Total			196	\$49,036,296.96	100%	0	\$0.00		0	\$0
31413AD59		GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0
Total			20	\$3,190,707.93	100%	0	\$0.00		0	\$0
31413AD67		GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,857,198.83	100%	0	\$0.00		0	\$0
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0
Total			197	\$49,864,437.39	100%	0	\$0.00		0	\$0
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0
Total			195	\$49,927,223.96	100%	0	\$0.00		0	\$0
31413AD91		GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0
Total			180	\$41,080,707.37	100%	0	\$0.00		0	\$0
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0
Total			160	\$10,709,733.49	100%	0	\$0.00		0	\$0
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0
Total			123	\$12,155,236.83	100%	0	\$0.00		0	\$0
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0
31413ADT7		GMAC MORTGAGE,	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0
Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0
31413ADV2		GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0
Total			53	\$11,399,611.58	100%	0	\$0.00		0	\$0
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0
Total			130	\$22,880,531.21	100%	0	\$0.00		0	\$0
31413AE41		GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0
Total			33	\$2,155,016.61	100%	0	\$0.00		0	\$0
31413AE58		GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0
Total			71	\$4,623,922.19	100%	0	\$0.00		0	\$0
31413AE66		GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0
Total			48	\$4,724,064.75	100%	0	\$0.00		0	\$0
31413AE74		GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0
Total			175	\$35,221,228.55	100%	0	\$0.00		0	\$0
31413AE82		GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0
Total			83	\$5,074,014.73	100%	0	\$0.00		0	\$0
31413AE90		GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0
Total			58	\$5,713,540.01	100%	0	\$0.00		0	\$0
31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0
Total			184	\$44,804,549.20	100%	0	\$0.00		0	\$0
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0
Total			116	\$6,930,822.78	100%	0	\$0.00		0	\$0
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0
Total			101	\$23,712,067.89	100%	0	\$0.00		0	\$0
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0
Total			37	\$3,673,506.77	100%	0	\$0.00		0	\$0
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0
Total			51	\$6,532,192.79	100%	0	\$0.00		0	\$0
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0
Total			57	\$14,252,256.39	100%	0	\$0.00		0	\$0
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0
Total			72	\$16,521,311.50	100%	0	\$0.00		0	\$0
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0

Total			54	\$16,268,980.10	100%	0	\$0.00		0	\$0
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0
Total			89	\$20,628,842.02	100%	0	\$0.00		0	\$0
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0
Total			21	\$4,958,255.99	100%	0	\$0.00		0	\$0
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0
Total			96	\$21,284,445.22	100%	0	\$0.00		0	\$0
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0
Total			27	\$5,506,400.00	100%	0	\$0.00		0	\$0
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0
Total			179	\$45,944,628.77	100%	0	\$0.00		0	\$0
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0
Total			140	\$33,703,213.79	100%	0	\$0.00		0	\$0
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0
Total			71	\$9,270,565.45	100%	0	\$0.00		0	\$0
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0
Total			191	\$49,893,402.33	100%	0	\$0.00		0	\$0
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0

31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0

Total			18	\$3,419,436.38	100%	0	\$0.00		0	\$0
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,572,126.60	100%	0	\$0.00		0	\$0
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0
Total			178	\$40,263,658.82	100%	0	\$0.00		0	\$0
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0
Total			112	\$18,312,856.53	100%	0	\$0.00		0	\$0
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0
Total			208	\$49,892,653.30	100%	0	\$0.00		0	\$0
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,951.61	100%	0	\$0.00		0	\$0
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0
Total			195	\$48,617,326.15	100%	0	\$0.00		0	\$0
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0
Total			194	\$31,209,418.66	100%	0	\$0.00		0	\$0
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0
Total			75	\$11,732,215.35	100%	0	\$0.00		0	\$0
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0
Total			56	\$3,949,916.60	100%	0	\$0.00		0	\$0

31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0
Total			35	\$6,030,393.14	100%	0	\$0.00		0
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0
Total			302	\$48,647,598.82	100%	0	\$0.00		0
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0
Total			336	\$49,541,278.73	100%	0	\$0.00		0
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0
Total			79	\$13,702,622.23	100%	0	\$0.00		0
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0
Total			84	\$14,634,582.06	100%	0	\$0.00		0
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0
Total			206	\$22,742,960.66	100%	0	\$0.00		0
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0
Total			206	\$47,569,069.40	100%	0	\$0.00		0
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0
Total			77	\$7,668,214.29	100%	0	\$0.00		0
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0
Total			24	\$5,208,233.07	100%	0	\$0.00		0

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

31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0
Total			122	\$16,226,317.02	100%	0	\$0.00		0
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0
Total			67	\$4,371,400.83	100%	0	\$0.00		0
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0
Total			63	\$6,136,118.28	100%	0	\$0.00		0
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0
Total			201	\$49,736,680.89	100%	0	\$0.00		0
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0
Total			82	\$10,689,113.38	100%	0	\$0.00		0
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0
Total			188	\$43,796,855.11	100%	0	\$0.00		0
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0
Total			76	\$15,582,113.74	100%	0	\$0.00		0
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0
Total			92	\$21,788,957.81	100%	0	\$0.00		0
31413AGK3		GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0
Total			36	\$4,063,480.22	100%	0	\$0.00		0

31413AGL1		GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0
Total			33	\$7,699,802.00	100%	0	\$0.00		0	\$0
31413AGM9		GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0
Total			47	\$9,917,540.00	100%	0	\$0.00		0	\$0
31413AGN7		Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,435,310.00	100%	0	\$0.00		0	\$0
31413AGS6		GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0
Total			107	\$23,393,674.92	100%	0	\$0.00		0	\$0
31413AGT4		GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0
Total			185	\$46,870,532.79	100%	0	\$0.00		0	\$0
31413AGW7		GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,829,859.43	100%	0	\$0.00		0	\$0
31413AGY3		GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,649,398.24	100%	0	\$0.00		0	\$0
31413AGZ0		GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0
Total			10	\$2,962,800.00	100%	0	\$0.00		0	\$0
31413AHA4		GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,221,167.72	100%	0	\$0.00		0	\$0
31413AHB2		GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0

Total			69	\$10,936,913.00	100%	0	\$0.00		0	\$0
31413AK28		KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,159,745.82	100%	0	\$0.00		0	\$0
31413AK36		KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$932,132.39	100%	0	\$0.00		0	\$0
31413AK44		KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,959,199.99	100%	0	\$0.00		0	\$0
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,199,587.42	100%	0	\$0.00		0	\$0
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0
Total			122	\$12,192,656.40	100%	0	\$0.00		0	\$0
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0
Total			165	\$17,867,005.82	100%	0	\$0.00		0	\$0
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$474,766.00	100%	0	\$0.00		0	\$0
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0

Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0
Total			38	\$6,551,931.66	100%	0	\$0.00		0	\$0
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,593,700.26	100%	0	\$0.00		0	\$0
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,119,218.09	100%	0	\$0.00		0	\$0
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,749,243.40	100%	0	\$0.00		0	\$0
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0
31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,121,269.23	100%	0	\$0.00		0	\$0
31413ALL5		Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,138,550.00	100%	0	\$0.00		0	\$0
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,171,259.35	100%	0	\$0.00		0	\$0
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,007.78	100%	0	\$0.00		0	\$0
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,393,350.42	100%	0	\$0.00		0	\$0
31413ALS0		Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,862,560.22	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413ALT8		Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,616,028.47	100%	0	\$0.00		0	\$0
31413ALU5		Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,261,781.99	100%	0	\$0.00		0	\$0
31413ALX9		Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,056,180.38	100%	0	\$0.00		0	\$0
31413ALY7		Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,140,200.00	100%	0	\$0.00		0	\$0
31413ALZ4		Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,676,300.00	100%	0	\$0.00		0	\$0
31413AMA8		Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,151,516.00	100%	0	\$0.00		0	\$0
31413AMB6		Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,344,438.52	100%	0	\$0.00		0	\$0
31413AMC4		Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,399,838.11	100%	0	\$0.00		0	\$0
31413AME0		Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,034,645.00	100%	0	\$0.00		0	\$0
31413AMF7		Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,623,148.00	100%	0	\$0.00		0	\$0
31413AML4		Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,234,475.00	100%	0	\$0.00		0	\$0
31413AMM2		Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,373,715.02	100%	0	\$0.00		0	\$0
31413AMN0		Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,221,237.20	100%	0	\$0.00		0	\$0
31413AMP5		Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,784.00	100%	0	\$0.00		0	\$0
31413AMQ3		Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,400.00	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413AMS9		Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,361,208.00	100%	0	\$0.00		0	\$0
31413AMT7		Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,125,677.28	100%	0	\$0.00		0	\$0
31413AMU4		Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,136,335.52	100%	0	\$0.00		0	\$0
31413AMW0		Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,277,250.00	100%	0	\$0.00		0	\$0
31413AMY6		Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,376,700.00	100%	0	\$0.00		0	\$0
31413AMZ3		Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,327,130.00	100%	0	\$0.00		0	\$0
31413ANF6		Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,340,733.76	100%	0	\$0.00		0	\$0
31413ANG4		Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,806,200.00	100%	0	\$0.00		0	\$0
31413AP31		Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,119,410.69	100%	0	\$0.00		0	\$0
31413AP49		Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0
Total			134	\$31,562,311.20	100%	0	\$0.00		0	\$0
31413AP56		Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,065,954.49	100%	0	\$0.00		0	\$0
31413AP64		Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,602,291.72	100%	0	\$0.00		0	\$0
31413AP80		Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,583,964.88	100%	0	\$0.00		0	\$0
31413AP98		Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,013,682.09	100%	0	\$0.00		0	\$0
31413APF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0

Total			17	\$3,749,086.25	100%	0	\$0.00		0	\$0
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0
Total			13	\$2,620,172.74	100%	0	\$0.00		0	\$0
31413APK3		Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,652,429.47	100%	0	\$0.00		0	\$0
31413APL1		Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,543,039.73	100%	0	\$0.00		0	\$0
31413APM9		Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,096,697.92	100%	0	\$0.00		0	\$0
31413APN7		Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,915,415.50	100%	0	\$0.00		0	\$0
31413APQ0		Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,497,903.44	100%	0	\$0.00		0	\$0
31413APR8		Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,533,897.96	100%	0	\$0.00		0	\$0
31413APS6		Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,499.18	100%	0	\$0.00		0	\$0
31413APT4		Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,617,190.66	100%	0	\$0.00		0	\$0
31413APU1		Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,846,007.52	100%	0	\$0.00		0	\$0
31413APV9		Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,889,096.87	100%	0	\$0.00		0	\$0
31413APW7		Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,269.61	100%	0	\$0.00		0	\$0
31413APX5		Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,765,437.18	100%	0	\$0.00		0	\$0
31413APY3		Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,418,714.36	100%	0	\$0.00		0	\$0

31413AQA4		Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,997,004.02	100%	0	\$0.00		0	\$0
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0
Total			54	\$9,823,106.64	100%	0	\$0.00		0	\$0
31413AS53		BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0
Total			19	\$5,455,927.86	100%	0	\$0.00		0	\$0
31413AS87		BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0
Total			87	\$24,821,980.50	100%	0	\$0.00		0	\$0
31413ASB0		BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0
Total			94	\$25,655,118.00	100%	0	\$0.00		0	\$0
31413ASH7		BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,464,067.06	100%	0	\$0.00		0	\$0
31413ASL8		BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0
Total			12	\$3,221,523.01	100%	0	\$0.00		0	\$0
31413ASR5		BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,968,698.39	100%	0	\$0.00		0	\$0
31413ASS3		BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,114.46	100%	0	\$0.00		0	\$0
31413ASX2		BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	\$0
Total			51	\$14,226,424.55	100%	0	\$0.00		0	\$0
31413ASY0		BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,141,502.52	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413AUC5		BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,299,789.75	100%	0	\$0.00		0	\$0
31413AUD3		BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,292,721.49	100%	0	\$0.00		0	\$0
31413AUE1		BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0
Total			19	\$3,301,417.31	100%	0	\$0.00		0	\$0
31413AUG6		BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0
Total			29	\$4,317,024.70	100%	0	\$0.00		0	\$0
31413AUH4		BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,738,595.79	100%	0	\$0.00		0	\$0
31413AV26		BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,643.26	100%	0	\$0.00		0	\$0
31413AVD2		BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0
Total			29	\$5,890,754.56	100%	0	\$0.00		0	\$0
31413AVE0		BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,087,844.84	100%	0	\$0.00		0	\$0
31413AVF7		Unavailable	12	\$1,609,505.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,609,505.30	100%	0	\$0.00		0	\$0
31413AVG5		BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,351,541.90	100%	0	\$0.00		0	\$0
31413AVJ9		BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0
Total			37	\$6,095,421.70	100%	0	\$0.00		0	\$0
31413AVK6		BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,481,022.07	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0
Total		55	\$9,159,958.20	100%	0	\$0.00		0	\$0
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0
Total		25	\$4,476,609.04	100%	0	\$0.00		0	\$0
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0
Total		39	\$4,199,859.43	100%	0	\$0.00		0	\$0
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0
Total		44	\$4,984,651.21	100%	0	\$0.00		0	\$0
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0
Total		26	\$2,021,853.34	100%	0	\$0.00		0	\$0
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,778,061.53	100%	0	\$0.00		0	\$0
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,638,967.10	100%	0	\$0.00		0	\$0
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0
31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0	\$0
Total		8	\$1,721,389.18	100%	0	\$0.00		0	\$0
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0
Total		25	\$5,926,437.91	100%	0	\$0.00		0	\$0
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0

		Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0
Total			85	\$21,674,737.97	100%	0	\$0.00		0	\$0
31413AWG4		BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0
Total			12	\$3,050,982.00	100%	0	\$0.00		0	\$0
31413AWJ8		BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0
Total			11	\$3,169,484.45	100%	0	\$0.00		0	\$0
31413AWL3		BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,649,800.00	100%	0	\$0.00		0	\$0
31413AWN9		BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,827,537.97	100%	0	\$0.00		0	\$0
31413AWQ2		BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0
Total			12	\$2,754,401.65	100%	0	\$0.00		0	\$0
31413AWR0		BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0
Total			49	\$12,075,683.60	100%	0	\$0.00		0	\$0
31413AWS8		BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0
Total			215	\$50,819,515.87	100%	0	\$0.00		0	\$0
31413AWT6		BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0
Total			170	\$34,517,260.57	100%	0	\$0.00		0	\$0
31413AWU3		BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0
Total			114	\$20,642,906.83	100%	0	\$0.00		0	\$0
31413AX24		BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0
Total			77	\$17,969,729.26	100%	0	\$0.00		0	\$0
31413AX57		BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0

Total			52	\$9,271,593.94	100%	0	\$0.00		0	\$0
31413AX81		BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0
Total			23	\$5,549,433.78	100%	0	\$0.00		0	\$0
31413AXF5		Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,403,765.00	100%	0	\$0.00		0	\$0
31413AXJ7		Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,307,097.11	100%	0	\$0.00		0	\$0
31413AXK4		Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,638.00	100%	0	\$0.00		0	\$0
31413AXM0		Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0
Total			282	\$41,624,352.48	100%	0	\$0.00		0	\$0
31413AXN8		Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0
Total			189	\$22,102,812.76	100%	0	\$0.00		0	\$0
31413AXQ1		BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0
Total			101	\$14,338,175.51	100%	0	\$0.00		0	\$0
31413AXR9		BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0
Total			65	\$7,499,742.95	100%	0	\$0.00		0	\$0
31413AXS7		Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,423,777.25	100%	0	\$0.00		0	\$0
31413AXU2		BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,176,520.00	100%	0	\$0.00		0	\$0
31413AXX6		BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0
Total			22	\$5,176,336.79	100%	0	\$0.00		0	\$0
31413AYE7		BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0
Total			31	\$8,769,702.73	100%	0	\$0.00		0	\$0
31413AYG2		BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0
Total			26	\$7,088,654.99	100%	0	\$0.00		0	\$0
31413AYJ6		BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0
Total			169	\$48,598,470.58	100%	0	\$0.00		0	\$0
31413AYK3		BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0
Total			71	\$19,625,800.98	100%	0	\$0.00		0	\$0
31413AYL1		BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	\$0
Total			19	\$5,634,076.32	100%	0	\$0.00		0	\$0
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0
Total			71	\$15,361,213.53	100%	0	\$0.00		0	\$0
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0
Total			63	\$10,256,013.31	100%	0	\$0.00		0	\$0
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0
Total			264	\$61,043,060.93	100%	0	\$0.00		0	\$0
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0

Total			36	\$8,489,246.69	100%	0	\$0.00		0	\$0
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0
Total			40	\$6,878,579.15	100%	0	\$0.00		0	\$0
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,175,472.01	100%	0	\$0.00		0	\$0
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0
Total			28	\$1,430,715.45	100%	0	\$0.00		0	\$0
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0
Total			49	\$6,461,930.81	100%	0	\$0.00		0	\$0
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0
Total			39	\$5,942,266.15	100%	0	\$0.00		0	\$0
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,785,719.37	100%	0	\$0.00		0	\$0

31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0
Total			60	\$15,133,584.91	100%	0	\$0.00		0	\$0
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0
Total			81	\$19,197,331.17	100%	0	\$0.00		0	\$0
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0
Total			69	\$16,792,087.93	100%	0	\$0.00		0	\$0
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,251,261.59	100%	0	\$0.00		0	\$0
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0
Total			17	\$3,210,955.99	100%	0	\$0.00		0	\$0
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0
Total			3	\$738,140.00	100%	0	\$0.00		0	\$0
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0
Total			11	\$2,210,350.00	100%	0	\$0.00		0	\$0
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,595.23	100%	0	\$0.00		0	\$0
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,461,175.92	100%	0	\$0.00		0	\$0
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,688,768.44	100%	0	\$0.00		0	\$0
31413BAP6		Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,889,346.99	100%	0	\$0.00		0	\$0
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,158,953.50	100%	0	\$0.00		0	\$0
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,718,519.08	100%	0	\$0.00		0	\$0
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0
Total			14	\$3,171,401.17	100%	0	\$0.00		0	\$0
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,715.40	100%	0	\$0.00		0	\$0
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,287,908.45	100%	0	\$0.00		0	\$0
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0

Total			77	\$17,669,978.10	100%	0	\$0.00		0	\$0
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0
Total			107	\$28,513,180.10	100%	0	\$0.00		0	\$0
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0
Total			36	\$6,859,348.38	100%	0	\$0.00		0	\$0
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0
Total			79	\$20,912,751.90	100%	0	\$0.00		0	\$0
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0
Total			45	\$5,759,203.52	100%	0	\$0.00		0	\$0
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0
Total			21	\$6,099,712.00	100%	0	\$0.00		0	\$0
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,270,443.08	100%	0	\$0.00		0	\$0
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,187.55	100%	0	\$0.00		0	\$0
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,616,303.00	100%	0	\$0.00		0	\$0
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,898,133.37	100%	0	\$0.00		0	\$0
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0
Total			9	\$2,389,315.00	100%	0	\$0.00		0	\$0
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0
Total			95	\$21,970,383.65	100%	0	\$0.00		0	\$0
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0
Total			115	\$25,501,541.59	100%	0	\$0.00		0	\$0
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0
Total			39	\$6,324,720.73	100%	0	\$0.00		0	\$0
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0
Total			37	\$9,779,834.46	100%	0	\$0.00		0	\$0
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0

31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,699,293.77	100%	0	\$0.00		0	\$0
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0
Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0

31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0
Total			33	\$8,243,055.89	100%	0	\$0.00		0	\$0
31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,292,036.81	100%	0	\$0.00		0	\$0

31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0
Total			107	\$32,467,026.17	100%	0	\$0.00		0	\$0
31413BDE8		INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0
Total			17	\$4,761,549.62	100%	0	\$0.00		0	\$0
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0
Total			42	\$13,185,700.00	100%	0	\$0.00		0	\$0
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0
Total			30	\$8,468,705.53	100%	0	\$0.00		0	\$0
31413BDJ7		INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0
Total			33	\$8,716,177.23	100%	0	\$0.00		0	\$0
31413BDL2		INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$5,703,741.79	100%	0	\$0.00		0	\$0
31413BE23		INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0
Total			140	\$36,475,580.66	100%	0	\$0.00		0	\$0
31413BE31		INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0
Total			121	\$27,541,419.15	100%	0	\$0.00		0	\$0
31413BE49		INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0
Total			64	\$14,493,631.15	100%	0	\$0.00		0	\$0
31413BE56		Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,992.93	100%	0	\$0.00		0	\$0
31413BE72		INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0
Total			34	\$4,425,175.54	100%	0	\$0.00		0	\$0
31413BE80		Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	\$0

Total			47	\$6,247,350.49	100%	0	\$0.00		0	\$0
31413BE98		Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,682,171.44	100%	0	\$0.00		0	\$0
31413BEP2		Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,193,981.54	100%	0	\$0.00		0	\$0
31413BEQ0		Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,692,331.32	100%	0	\$0.00		0	\$0
31413BER8		Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0
Total			108	\$32,491,768.02	100%	0	\$0.00		0	\$0
31413BES6		INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0
Total			120	\$35,983,717.02	100%	0	\$0.00		0	\$0
31413BET4		INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0
Total			92	\$28,021,102.02	100%	0	\$0.00		0	\$0
31413BEU1		Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0
Total			112	\$33,218,014.14	100%	0	\$0.00		0	\$0
31413BEV9		Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0
Total			93	\$27,816,860.03	100%	0	\$0.00		0	\$0
31413BEW7		Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0
Total			139	\$40,911,197.15	100%	0	\$0.00		0	\$0
31413BEZ0		INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0
Total			164	\$43,580,882.82	100%	0	\$0.00		0	\$0
31413BF22		Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,311,615.70	100%	0	\$0.00		0	\$0
31413BF30		Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,403,394.32	100%	0	\$0.00		0	\$0
31413BF48		Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0
Total			218	\$28,384,187.48	100%	0	\$0.00		0	\$0
31413BF55		Unavailable	41	\$4,698,384.17	100%	0	\$0.00	NA	0	\$0

Total			41	\$4,698,384.17	100%	0	\$0.00		0	\$0
31413BF63		WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0
Total			13	\$3,084,445.33	100%	0	\$0.00		0	\$0
31413BF89		Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,331,304.03	100%	0	\$0.00		0	\$0
31413BF97		Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0
Total			380	\$103,010,162.49	100%	0	\$0.00		0	\$0
31413BFA4		INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0
Total			48	\$13,453,845.86	100%	0	\$0.00		0	\$0
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0
Total			155	\$38,271,875.80	100%	0	\$0.00		0	\$0
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,208,051.64	100%	0	\$0.00		0	\$0
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,852,400.85	100%	0	\$0.00		0	\$0
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,744,003.15	100%	0	\$0.00		0	\$0
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0
Total			31	\$2,831,948.46	100%	0	\$0.00		0	\$0
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,386,325.76	100%	0	\$0.00		0	\$0
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,186,231.83	100%	0	\$0.00		0	\$0
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,297,237.52	100%	0	\$0.00		0	\$0
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,793,108.80	100%	0	\$0.00		0	\$0
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,820,871.58	100%	0	\$0.00		0	\$0
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,397,953.04	100%	0	\$0.00		0	\$0
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,579,770.00	100%	0	\$0.00		0	\$0
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,515,200.00	100%	0	\$0.00		0	\$0
31413BGA3		Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,467,457.21	100%	0	\$0.00		0	\$0

31413BGB1		Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,380,651.00	100%	0	\$0.00		0	\$0
31413BGC9		Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,520,093.96	100%	0	\$0.00		0	\$0
31413BGD7		Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,957,897.07	100%	0	\$0.00		0	\$0
31413BGE5		Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,661,900.00	100%	0	\$0.00		0	\$0
31413BGF2		Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0

31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0
Total			87	\$19,385,155.36	100%	0	\$0.00		0	\$0
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0
Total			43	\$4,779,269.69	100%	0	\$0.00		0	\$0
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0
Total			36	\$4,117,423.35	100%	0	\$0.00		0	\$0
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,568,407.64	100%	0	\$0.00		0	\$0
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0
Total			16	\$5,653,025.94	100%	0	\$0.00		0	\$0
31413BGX3		CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0
Total			37	\$6,870,372.29	100%	0	\$0.00		0	\$0
31413BGY1		REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,050,015.96	100%	0	\$0.00		0	\$0
31413BH20		Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,934.67	100%	0	\$0.00		0	\$0
31413BH38		Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,360,721.53	100%	0	\$0.00		0	\$0
31413BH46		Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,694,154.01	100%	0	\$0.00		0	\$0
31413BH53		AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0
Total			19	\$3,441,680.48	100%	0	\$0.00		0	\$0
31413BH61		AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,176,598.22	100%	0	\$0.00		0	\$0
31413BH87		Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,036,182.65	100%	0	\$0.00		0	\$0
31413BH95		Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,579,951.42	100%	0	\$0.00		0	\$0
31413BHC8		Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,436,866.65	100%	0	\$0.00		0	\$0
31413BHD6		Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,332,539.01	100%	0	\$0.00		0	\$0
31413BHE4		Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,971,102.49	100%	0	\$0.00		0	\$0
31413BHF1		Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,767,565.00	100%	0	\$0.00		0	\$0
31413BHH7		WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,274,998.23	100%	0	\$0.00		0	\$0
31413BHJ3		WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0
Total			24	\$6,144,943.21	100%	0	\$0.00		0	\$0

31413BHK0		WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0
Total			75	\$16,913,816.48	100%	0	\$0.00		0
31413BHL8		WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0
		Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0
Total			115	\$25,106,244.35	100%	0	\$0.00		0
31413BHM6		WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0
		Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0
Total			97	\$20,953,098.35	100%	0	\$0.00		0
31413BHN4		WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0
Total			109	\$19,702,951.92	100%	0	\$0.00		0
31413BHP9		WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0
		Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0
Total			17	\$4,081,365.00	100%	0	\$0.00		0
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0
Total			7	\$710,890.91	100%	0	\$0.00		0
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0
Total			10	\$1,054,755.15	100%	0	\$0.00		0
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0
Total			18	\$2,041,934.34	100%	0	\$0.00		0
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0
Total			4	\$394,427.41	100%	0	\$0.00		0
31413BHU8		AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0
		Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0
Total			84	\$15,264,265.99	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413BHV6		Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,521,742.25	100%	0	\$0.00		0	\$0
31413BHW4		AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0
Total			22	\$1,312,230.63	100%	0	\$0.00		0	\$0
31413BHX2		Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,248,458.42	100%	0	\$0.00		0	\$0
31413BHY0		AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0
31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,161,189.54	100%	0	\$0.00		0	\$0
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0

		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0
Total			78	\$12,071,296.01	100%	0	\$0.00		0	\$0
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0
Total			243	\$56,173,689.06	100%	0	\$0.00		0	\$0
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0
Total			562	\$130,201,980.49	100%	0	\$0.00		0	\$0
31413BJD4		AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0
Total			372	\$78,397,490.73	100%	0	\$0.00		0	\$0
31413BJE2		Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,837,259.53	100%	0	\$0.00		0	\$0
31413BJF9		Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,905,904.62	100%	0	\$0.00		0	\$0
31413BJG7		Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,495,391.00	100%	0	\$0.00		0	\$0
31413BJH5		AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0
Total			120	\$32,149,821.34	100%	0	\$0.00		0	\$0
31413BJJ1		Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,567,947.67	100%	0	\$0.00		0	\$0
31413BJL6		Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,653,048.48	100%	0	\$0.00		0	\$0
31413BJM4		AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0
Total			221	\$37,185,873.32	100%	0	\$0.00		0	\$0
31413BJN2		AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0
Total			946	\$154,861,959.82	100%	0	\$0.00		0	\$0
31413BJP7		Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,595,809.03	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413BJR3		Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,151,330.45	100%	0	\$0.00		0	\$0
31413BJS1		Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,093,996.31	100%	0	\$0.00		0	\$0
31413BJT9		AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0
Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0
31413BJU6		AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0
31413BJX0		AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0
31413BJY8		Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0
31413BJZ5		Unavailable	8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$0
31413BKA8		Unavailable	39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0
31413BKB6		Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0
31413BKC4		Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$0
31413BKD2		AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,546,126.70	100%	0	\$0.00		0	\$0
31413BKE0		AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0
Total			256	\$25,124,312.83	100%	0	\$0.00		0	\$0
31413BKF7		Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,323,383.63	100%	0	\$0.00		0	\$0
31413BKG5		AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0

		Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0
Total			60	\$5,930,701.91	100%	0	\$0.00		0	\$0
31413BKJ9		Unavailable	9	\$2,069,159.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,069,159.09	100%	0	\$0.00		0	\$0
31413BKK6		Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,228,031.25	100%	0	\$0.00		0	\$0
31413BKL4		Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,759,165.95	100%	0	\$0.00		0	\$0
31413BKM2		AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0
Total			130	\$36,966,754.95	100%	0	\$0.00		0	\$0
31413BKN0		Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,412,604.76	100%	0	\$0.00		0	\$0
31413BKP5		AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0
Total			89	\$22,586,613.58	100%	0	\$0.00		0	\$0
31413BKQ3		Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,280,947.19	100%	0	\$0.00		0	\$0
31413BKR1		Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,273,525.00	100%	0	\$0.00		0	\$0
31413BKS9		Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,361,582.74	100%	0	\$0.00		0	\$0
31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0

Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,309,987.58	100%	0	\$0.00		0	\$0
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0
Total			819	\$202,670,619.26	100%	0	\$0.00		0	\$0
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0
Total			621	\$160,638,780.60	100%	0	\$0.00		0	\$0
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0
Total			581	\$150,783,713.96	100%	0	\$0.00		0	\$0
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0
Total			292	\$58,700,413.99	100%	0	\$0.00		0	\$0
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0
Total			260	\$63,018,530.11	100%	0	\$0.00		0	\$0
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,871,942.50	100%	0	\$0.00		0	\$0
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,224,655.31	100%	0	\$0.00		0	\$0
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,746.09	100%	0	\$0.00		0	\$0
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,532.24	100%	0	\$0.00		0	\$0
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0
Total			49	\$6,271,061.24	100%	0	\$0.00		0	\$0
31413BTR2		WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0
Total			36	\$10,362,163.99	100%	0	\$0.00		0	\$0
31413BTS0		WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0
Total			15	\$5,001,948.30	100%	0	\$0.00		0	\$0
31413BTU5		WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0
Total			142	\$37,452,939.68	100%	0	\$0.00		0	\$0
31413BTV3		WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0
Total			499	\$141,558,169.78	100%	0	\$0.00		0	\$0
31413BTW1		WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0
Total			2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0

31413BTX9		WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0
Total			678	\$179,599,472.77	100%	0	\$0.00		0	\$0
31413BTY7		WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0
Total			285	\$74,986,338.10	100%	0	\$0.00		0	\$0
31413BTZ4		WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0
Total			287	\$73,269,718.15	100%	0	\$0.00		0	\$0
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0
Total			34	\$5,148,766.52	100%	0	\$0.00		0	\$0
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0
Total			56	\$13,066,071.90	100%	0	\$0.00		0	\$0
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0
Total			35	\$2,233,912.57	100%	0	\$0.00		0	\$0
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,039,809.65	100%	0	\$0.00		0	\$0
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0
Total			137	\$29,939,734.19	100%	0	\$0.00		0	\$0
31413BUG4		WACHOVIA MORTGAGE	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0
Total			25	\$1,520,234.71	100%	0	\$0.00		0	\$0
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,466,571.52	100%	0	\$0.00		0	\$0
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,421,667.99	100%	0	\$0.00		0	\$0
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,196,955.00	100%	0	\$0.00		0	\$0
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0
Total			14	\$3,526,409.39	100%	0	\$0.00		0	\$0
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0
Total			105	\$25,354,395.84	100%	0	\$0.00		0	\$0
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,314,074.59	100%	0	\$0.00		0	\$0
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,601,610.36	100%	0	\$0.00		0	\$0
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,493,859.15	100%	0	\$0.00		0	\$0

31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,955,415.90	100%	0	\$0.00		0	\$0
31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,401,153.02	100%	0	\$0.00		0	\$0
31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,343,685.93	100%	0	\$0.00		0	\$0
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,446,372.84	100%	0	\$0.00		0	\$0
31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,336,407.24	100%	0	\$0.00		0	\$0
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,393,875.28	100%	0	\$0.00		0	\$0
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0
31413BXK2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0

31413BXS5		Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,710,273.60	100%	0	\$0.00		0	\$0
31413BXT3		Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,514,211.39	100%	0	\$0.00		0	\$0
31413BXV8		Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,346,142.47	100%	0	\$0.00		0	\$0
31413BXW6		Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,622,358.50	100%	0	\$0.00		0	\$0
31413BXX4		Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,433,408.19	100%	0	\$0.00		0	\$0
31413BXY2		Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,576,603.06	100%	0	\$0.00		0	\$0
31413CC64		CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0
Total			80	\$15,566,404.96	100%	0	\$0.00		0	\$0
31413CC72		CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0
Total			212	\$41,143,170.76	100%	0	\$0.00		0	\$0
31413CC98		CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,591,940.30	100%	0	\$0.00		0	\$0
31413CD22		CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,315.44	100%	0	\$0.00		0	\$0
31413CD30		CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,333,105.90	100%	0	\$0.00		0	\$0
31413CD48		CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,686,390.54	100%	0	\$0.00		0	\$0
31413CD55		CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0
Total			111	\$23,439,102.37	100%	0	\$0.00		0	\$0
31413CD89		CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0
31413CD97		CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0
Total			100	\$23,484,103.61	100%	0	\$0.00		0	\$0
31413CDA4		CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0
Total			32	\$6,253,628.22	100%	0	\$0.00		0	\$0
31413CDH9		CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0
Total			24	\$3,004,765.43	100%	0	\$0.00		0	\$0
31413CDQ9		CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0
Total			23	\$5,579,570.86	100%	0	\$0.00		0	\$0
31413CDR7		CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0
Total			271	\$62,770,365.22	100%	0	\$0.00		0	\$0
31413CDS5		CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0
Total			339	\$81,708,683.39	100%	0	\$0.00		0	\$0
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0

Total			377	\$95,900,440.52	100%	0	\$0.00		0	\$0
31413CDU0		CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0
Total			241	\$57,686,181.25	100%	0	\$0.00		0	\$0
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0
Total			452	\$94,796,743.17	100%	0	\$0.00		0	\$0
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,473,615.73	100%	0	\$0.00		0	\$0
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0
Total			124	\$20,727,006.11	100%	0	\$0.00		0	\$0
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0
Total			33	\$6,868,901.32	100%	0	\$0.00		0	\$0
31413CE39		CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,047,729.78	100%	0	\$0.00		0	\$0
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0
Total			26	\$7,425,099.75	100%	0	\$0.00		0	\$0

31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0
		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0
Total			369	\$81,058,829.12	100%	0	\$0.00		0
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0
Total			188	\$32,739,816.59	100%	0	\$0.00		0
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0
Total			14	\$2,305,154.86	100%	0	\$0.00		0
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0
Total			174	\$50,180,187.38	100%	0	\$0.00		0
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0
Total			11	\$1,645,902.81	100%	0	\$0.00		0
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0
Total			38	\$5,985,905.56	100%	0	\$0.00		0
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0
Total			50	\$7,496,601.18	100%	0	\$0.00		0
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0
Total			93	\$25,174,238.36	100%	0	\$0.00		0
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0
Total			10	\$1,161,998.08	100%	0	\$0.00		0
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0
Total			80	\$15,330,626.77	100%	0	\$0.00		0
31413CEU9			222	\$40,536,881.63	40.92%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0
Total			254	\$42,667,600.06	100%	0	\$0.00		0	\$0
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0
Total			192	\$29,901,602.40	100%	0	\$0.00		0	\$0
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0
Total			53	\$5,274,781.87	100%	0	\$0.00		0	\$0
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0
Total			82	\$24,870,065.93	100%	0	\$0.00		0	\$0
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,357.89	100%	0	\$0.00		0	\$0
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,859,669.96	100%	0	\$0.00		0	\$0
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,072,689.96	100%	0	\$0.00		0	\$0
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,823,109.55	100%	0	\$0.00		0	\$0
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,726,523.40	100%	0	\$0.00		0	\$0
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,321,832.42	100%	0	\$0.00		0	\$0
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0
Total			6	\$1,552,497.26	100%	0	\$0.00		0	\$0
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0
Total			18	\$5,185,481.07	100%	0	\$0.00		0	\$0
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,562,747.41	100%	0	\$0.00		0	\$0
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0
Total			11	\$3,747,087.16	100%	0	\$0.00		0	\$0
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0
Total			11	\$2,467,663.12	100%	0	\$0.00		0	\$0
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0	\$0
Total			4	\$1,075,326.86	100%	0	\$0.00		0	\$0
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0	\$0
Total			24	\$6,389,572.95	100%	0	\$0.00		0	\$0

31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,147,517.62	100%	0	\$0.00		0	\$0
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,020,364.05	100%	0	\$0.00		0	\$0
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,732,587.31	100%	0	\$0.00		0	\$0
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,780,853.40	100%	0	\$0.00		0	\$0
31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,443,426.29	100%	0	\$0.00		0	\$0
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0
Total			160	\$41,924,859.62	100%	0	\$0.00		0	\$0
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0
Total			95	\$24,047,391.35	100%	0	\$0.00		0	\$0
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0
Total			57	\$14,003,725.08	100%	0	\$0.00		0	\$0
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,581,857.71	100%	0	\$0.00		0	\$0
31413CKD0		Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,522,766.00	100%	0	\$0.00		0	\$0
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,670.51	100%	0	\$0.00		0	\$0
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,404,745.89	100%	0	\$0.00		0	\$0
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,952,550.00	100%	0	\$0.00		0	\$0
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,639,275.00	100%	0	\$0.00		0	\$0
31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,568.21	100%	0	\$0.00		0	\$0
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,490,731.70	100%	0	\$0.00		0	\$0
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0
Total			24	\$1,425,816.43	100%	0	\$0.00		0	\$0
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0
Total			70	\$12,264,685.85	100%	0	\$0.00		0	\$0
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,465,281.11	100%	0	\$0.00		0	\$0
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0
Total			59	\$14,360,156.23	100%	0	\$0.00		0	\$0
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0
Total			46	\$5,987,368.33	100%	0	\$0.00		0	\$0
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0
Total			39	\$9,284,861.59	100%	0	\$0.00		0	\$0

31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0
Total			35	\$3,295,606.85	100%	0	\$0.00		0	\$0
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0
Total			29	\$1,546,950.27	100%	0	\$0.00		0	\$0
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,533,171.67	100%	0	\$0.00		0	\$0
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0
Total			20	\$4,366,770.41	100%	0	\$0.00		0	\$0
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,344,071.34	100%	0	\$0.00		0	\$0
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,583,791.08	100%	0	\$0.00		0	\$0
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,673.64	100%	0	\$0.00		0	\$0
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,075,113.64	100%	0	\$0.00		0	\$0
31413CNL9		STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,071,916.77	100%	0	\$0.00		0	\$0
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,934,549.25	100%	0	\$0.00		0	\$0
31413CNN5		STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,070.00	100%	0	\$0.00		0	\$0

31413CNP0		STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0
Total			16	\$3,507,750.57	100%	0	\$0.00		0
31413CNQ8		STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0
Total			25	\$5,630,312.84	100%	0	\$0.00		0
31413CNR6		Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0
Total			15	\$2,480,078.29	100%	0	\$0.00		0
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0
		Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0
Total			13	\$3,893,132.59	100%	0	\$0.00		0
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0
		Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0
Total			34	\$8,179,123.00	100%	0	\$0.00		0
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0
Total			29	\$7,189,120.00	100%	0	\$0.00		0
31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0
Total			6	\$1,401,665.73	100%	0	\$0.00		0
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0
Total			19	\$1,981,142.45	100%	0	\$0.00		0
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0
		Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0
Total			17	\$1,519,887.98	100%	0	\$0.00		0
31413CPC7			4	\$1,064,288.46	51.32%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0
Total			9	\$2,073,893.95	100%	0	\$0.00		0	\$0
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,287.01	100%	0	\$0.00		0	\$0
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0
Total			29	\$5,924,866.28	100%	0	\$0.00		0	\$0
31413CPF0		Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,791,923.00	100%	0	\$0.00		0	\$0
31413CPG8		Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0
Total			279	\$48,416,907.58	100%	0	\$0.00		0	\$0
31413CPH6		Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,813,498.62	100%	0	\$0.00		0	\$0
31413CPJ2		Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,868,209.55	100%	0	\$0.00		0	\$0
31413CPQ6		Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,893.85	100%	0	\$0.00		0	\$0
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0
Total			27	\$6,033,734.81	100%	0	\$0.00		0	\$0
31413CS34		STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,828,431.32	100%	0	\$0.00		0	\$0
31413CS42		STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,082,706.81	100%	0	\$0.00		0	\$0
31413CS83		Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,337.55	100%	0	\$0.00		0	\$0

31413CSV2		WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0
Total			473	\$80,126,369.61	100%	0	\$0.00		0	\$0
31413CSW0		WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0
Total			95	\$20,014,975.13	100%	0	\$0.00		0	\$0
31413CSX8		WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0
Total			18	\$5,131,739.39	100%	0	\$0.00		0	\$0
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$525,022.30	100%	0	\$0.00		0	\$0
31413CT33		TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,155,327.14	100%	0	\$0.00		0	\$0
31413CT41		TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0
Total			4	\$370,784.59	100%	0	\$0.00		0	\$0
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0
Total			60	\$6,988,696.11	100%	0	\$0.00		0	\$0
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0
Total			5	\$492,313.75	100%	0	\$0.00		0	\$0
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	\$0
Total			11	\$3,088,915.06	100%	0	\$0.00		0	\$0
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0	\$0
Total			24	\$6,404,999.94	100%	0	\$0.00		0	\$0
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,677,150.00	100%	0	\$0.00		0	\$0
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,614,827.13	100%	0	\$0.00		0	\$0
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0
Total			50	\$9,963,174.54	100%	0	\$0.00		0	\$0
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0
Total			35	\$6,219,917.61	100%	0	\$0.00		0	\$0
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0
Total			51	\$10,137,346.00	100%	0	\$0.00		0	\$0
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,183,485.28	100%	0	\$0.00		0	\$0
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0
Total			53	\$8,252,985.84	100%	0	\$0.00		0	\$0
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,987,177.08	100%	0	\$0.00		0	\$0
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0
Total			61	\$14,770,243.76	100%	0	\$0.00		0	\$0

31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0
Total			29	\$5,304,105.49	100%	0	\$0.00		0	\$0
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0
Total			79	\$4,267,890.41	100%	0	\$0.00		0	\$0
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,499,601.51	100%	0	\$0.00		0	\$0
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$833,717.10	100%	0	\$0.00		0	\$0
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,986,350.09	100%	0	\$0.00		0	\$0
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,774,299.46	100%	0	\$0.00		0	\$0
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0
Total			45	\$11,568,725.00	100%	0	\$0.00		0	\$0
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0
Total			113	\$32,441,360.26	100%	0	\$0.00		0	\$0
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0
Total			66	\$18,673,336.19	100%	0	\$0.00		0	\$0
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,743,752.58	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$164,525.43	100%	0	\$0.00		0	\$0
31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$382,075.47	100%	0	\$0.00		0	\$0
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$465,823.56	100%	0	\$0.00		0	\$0
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0
Total			17	\$3,629,718.15	100%	0	\$0.00		0	\$0
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0
Total			87	\$18,816,343.23	100%	0	\$0.00		0	\$0
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0
Total			144	\$31,053,786.30	100%	0	\$0.00		0	\$0
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0
Total			165	\$40,137,065.94	100%	0	\$0.00		0	\$0
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0
Total			96	\$10,610,136.97	100%	0	\$0.00		0	\$0
31413FAL6		Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,500,520.04	100%	0	\$0.00		0	\$0
31413FAS1		Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,608,310.99	100%	0	\$0.00		0	\$0
31413FAU6		Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	\$0
Total			63	\$18,084,870.91	100%	0	\$0.00		0	\$0
31371NH24		CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0
			4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB								
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0
		Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0
Total			3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0
31371NH40		1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0
		EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0
			35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	0	\$0.00	NA	0
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0
		4	\$379,358.07	0.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	\$0
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	\$0
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	\$0
		16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	\$0
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0	\$0
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0
Total		518	\$55,745,851.95	100%	0	\$0.00		0	\$0
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0
Total		180	\$35,372,083.69	100%	0	\$0.00		0	\$0
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0
Total		187	\$31,298,264.79	100%	0	\$0.00		0	\$0

31371NHU2		IST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0
		ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0
Total			1,148	\$260,188,135.02	100%	0	\$0.00		0	\$0
31371NHV0		IST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0
			17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0

	ALABAMA HOUSING FINANCE AUTHORITY							
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	\$0
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	\$0
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	26	\$4,429,840.45	0.58%	0	\$0.00	NA	\$0
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	\$0
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	\$0
Total		4,058	\$759,248,298.83	100%	0	\$0.00	0	\$0
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	\$0

	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	\$0
Total		1,662	\$268,225,724.50	100 %	0	\$0.00		0	\$0
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	\$0
Total		375	\$65,987,319.32	100%	0	\$0.00		0	\$0
31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	\$0
		1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	\$0
Total		216	\$29,948,022.89	100%	0	\$0.00		0	\$0
31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	\$0
Total		546	\$61,694,804.25	100%	0	\$0.00		0	\$0
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0
Total		99	\$25,676,238.27	100%	0	\$0.00		0	\$0
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0
Total		349	\$85,888,031.56	100%	0	\$0.00		0	\$0
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	\$0
Total			2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0
31371NJF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0
Total			80	\$19,408,489.12	100%	0	\$0.00		0	\$0
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0
Total			36	\$7,524,056.14	100%	0	\$0.00		0	\$0
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0
Total			158	\$30,410,532.84	100%	0	\$0.00		0	\$0
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0
Total			508	\$116,673,652.42	100%	0	\$0.00		0	\$0
31371NJK2		ABN AMRO MORTGAGE GROUP,	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0

		INC.								
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0
Total			182	\$36,210,923.26	100%	0	\$0.00		0	\$0
31371NJL0		CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0
Total			137	\$28,067,008.70	100%	0	\$0.00		0	\$0
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0
Total			80	\$11,271,650.16	100%	0	\$0.00		0	\$0
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	\$0
Total		397	\$34,754,901.96	100%	0	\$0.00		0	\$0
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0	\$0
Total		596	\$82,166,128.34	100%	0	\$0.00		0	\$0
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0
Total			285	\$25,530,972.85	100%	0	\$0.00		0	\$0
31371NJR7		BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	\$0
Total			88	\$13,228,347.56	100%	0	\$0.00		0	\$0
31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,957,999.99	100%	0	\$0.00		0	\$0
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0	\$0
Total			22	\$5,306,450.00	100%	0	\$0.00		0	\$0
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,043,970.02	100%	0	\$0.00		0	\$0
31371NV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,220,225.01	100%	0	\$0.00		0	\$0
31371NJV6		BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	\$0
Total		162	\$32,410,309.69	100%	0	\$0.00		0	\$0
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	\$0
Total		213	\$27,921,763.66	100%	0	\$0.00		0	\$0
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	\$0
		4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
		COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0
Total			145	\$25,065,212.82	100%	0	\$0.00		0
31371NKD6		CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0
		Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0
Total			23	\$3,761,898.77	100%	0	\$0.00		0
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0
Total			7	\$1,316,498.17	100%	0	\$0.00		0
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,270.87	100%	0	\$0.00		0	\$0
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0
Total			29	\$4,841,116.83	100%	0	\$0.00		0	\$0
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,402,018.17	100%	0	\$0.00		0	\$0
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$361,083.07	100%	0	\$0.00		0	\$0
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	\$0
Total			6	\$598,055.10	100%	0	\$0.00		0	\$0
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,874,248.39	100%	0	\$0.00		0	\$0
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,672,218.50	100%	0	\$0.00		0	\$0
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0

		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0
Total			84	\$10,878,959.00	100%	0	\$0.00		0	\$0
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0
Total			89	\$10,228,365.01	100%	0	\$0.00		0	\$0
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0
Total			4	\$799,176.81	100%	0	\$0.00		0	\$0
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,943,187.81	100%	0	\$0.00		0	\$0
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,192,906.62	100%	0	\$0.00		0	\$0
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,406,118.32	100%	0	\$0.00		0	\$0

31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,544,396.18	100%	0	\$0.00		0	\$0
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	\$0
Total			20	\$3,183,863.62	100%	0	\$0.00		0	\$0
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$302,849.18	100%	0	\$0.00		0	\$0
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0
Total			6	\$940,516.61	100%	0	\$0.00		0	\$0
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,366,201.86	100%	0	\$0.00		0	\$0
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,156,466.13	100%	0	\$0.00		0	\$0
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,503,608.73	100%	0	\$0.00		0	\$0
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,703,387.96	100%	0	\$0.00		0	\$0
31400L6P4			87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
Total			87	\$21,050,533.64	100%	0	\$0.00		0	\$0
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,056,980.50	100%	0	\$0.00		0	\$0
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,949,540.42	100%	0	\$0.00		0	\$0
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,035.19	100%	0	\$0.00		0	\$0
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,041,712.16	100%	0	\$0.00		0	\$0
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,139,483.04	100%	0	\$0.00		0	\$0
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	\$0
Total			63	\$13,054,675.38	100%	0	\$0.00		0	\$0
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	\$0
Total			36	\$7,141,075.01	100%	0	\$0.00		0	\$0
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0
Total			6	\$1,736,884.00	100%	0	\$0.00		0	\$0
31407RKT0		SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	\$0
Total			4	\$747,548.99	100%	0	\$0.00		0	\$0
31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	0	\$0.00	NA	0	\$0

Total			4	\$775,171.56	100%	0	\$0.00		0	\$0
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,423,957.94	100%	0	\$0.00		0	\$0
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	\$0
Total			62	\$16,525,164.05	100%	0	\$0.00		0	\$0
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,118,757.65	100%	0	\$0.00		0	\$0
31407RKZ6		SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0
Total			312	\$74,606,192.74	100%	0	\$0.00		0	\$0
31407RLG7		SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	\$0
Total			88	\$17,911,237.75	100%	0	\$0.00		0	\$0
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,230,063.00	100%	0	\$0.00		0	\$0
31408HVT9		CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$30,461,949.00	100%	0	\$0.00		0	\$0
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$937,000.00	100%	0	\$0.00		0	\$0
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$877,843.28	100%	0	\$0.00		0	\$0
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,116,340.00	100%	0	\$0.00		0	\$0

31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,495,200.00	100%	0	\$0.00		0	\$0
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$0
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,472,400.00	100%	0	\$0.00		0	\$0
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,930,000.00	100%	0	\$0.00		0	\$0
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0

31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,821,436.08	100%	0	\$0.00		0	\$0
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,781,614.22	100%	0	\$0.00		0	\$0
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,205,901.13	100%	0	\$0.00		0	\$0
31410TNG6		SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0
Total			131	\$8,271,174.40	100%	0	\$0.00		0	\$0
31410TNH4		SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0
Total			80	\$7,957,754.78	100%	0	\$0.00		0	\$0
31410WFG8		CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	\$0
Total			44	\$10,535,623.45	100%	0	\$0.00		0	\$0
31410WM21		CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	\$0
Total			159	\$10,824,670.06	100%	0	\$0.00		0	\$0
31410WM39		CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0	\$0
Total			581	\$76,561,232.92	100%	0	\$0.00		0	\$0
31410WM47		CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0	\$0
Total			97	\$6,540,220.42	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31410WM54		CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	\$0
Total			79	\$7,708,492.19	100%	0	\$0.00		0	\$0
31410WM62		CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	0	\$0
Total			294	\$34,643,632.25	100%	0	\$0.00		0	\$0
31410WM70		CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0	\$0
Total			574	\$79,276,110.62	100%	0	\$0.00		0	\$0
31410WM88		CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0	\$0
Total			132	\$38,576,549.36	100%	0	\$0.00		0	\$0
31410WM96		CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	\$0
Total			177	\$39,217,089.45	100%	0	\$0.00		0	\$0
31410WMW5		CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	\$0
Total			54	\$10,678,324.08	100%	0	\$0.00		0	\$0
31410WMX3		CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	\$0
Total			144	\$24,428,951.15	100%	0	\$0.00		0	\$0
31410WMY1		CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0
Total			313	\$47,729,992.13	100%	0	\$0.00		0	\$0
31410WMZ8		CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,395,255.40	100%	0	\$0.00		0	\$0
31410WN20		CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	\$0
Total			191	\$22,530,160.45	100%	0	\$0.00		0	\$0
31410WN38		CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	\$0
Total			167	\$23,032,678.09	100%	0	\$0.00		0	\$0
31410WN46		CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	\$0
Total			2,476	\$486,022,049.82	100%	0	\$0.00		0	\$0
31410WN61		CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0
Total			52	\$10,717,274.85	100%	0	\$0.00		0	\$0
31410WN79		CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	\$0
Total			316	\$74,598,390.28	100%	0	\$0.00		0	\$0
31410WN87		CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0
Total			69	\$15,617,660.04	100%	0	\$0.00		0	\$0
31410WN95		CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	\$0
Total			170	\$33,943,714.36	100%	0	\$0.00		0	\$0
31410WNA2		CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	\$0
Total			915	\$211,603,085.35	100%	0	\$0.00		0	\$0
31410WNM6		CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0
Total			44	\$11,378,654.80	100%	0	\$0.00		0	\$0
31410WNN4		CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0
Total			142	\$33,959,973.45	100%	0	\$0.00		0	\$0
31410WNP9		CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	\$0
Total			532	\$136,038,141.41	100%	0	\$0.00		0	\$0
31410WNS3		CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0
Total			88	\$21,328,739.16	100%	0	\$0.00		0	\$0
31410WNT1		CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	\$0
Total			181	\$39,608,481.64	100%	0	\$0.00		0	\$0
31410WNU8		Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,457,347.64	100%	0	\$0.00		0	\$0

31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	\$0
Total		478	\$52,209,588.13	100%	0	\$0.00		0	\$0
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,114,014.31	100%	0	\$0.00		0	\$0
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0
Total		71	\$7,005,815.72	100%	0	\$0.00		0	\$0
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	\$0
Total		66	\$11,958,248.40	100%	0	\$0.00		0	\$0
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,462,851.58	100%	0	\$0.00		0	\$0
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,500,687.14	100%	0	\$0.00		0	\$0
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0
Total		50	\$11,727,655.30	100%	0	\$0.00		0	\$0
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0
Total		921	\$227,588,447.64	100%	0	\$0.00		0	\$0
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,675,964.59	100%	0	\$0.00		0	\$0
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	\$0
Total		352	\$85,877,851.88	100%	0	\$0.00		0	\$0
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0
Total		146	\$37,471,305.99	100%	0	\$0.00		0	\$0
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,862,470.06	100%	0	\$0.00		0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31410WPL6		CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0
Total			29	\$7,155,692.25	100%	0	\$0.00		0	\$0
31410WPM4		CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0
Total			381	\$91,220,268.12	100%	0	\$0.00		0	\$0
31410WPN2		CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	\$0
Total			178	\$43,005,610.37	100%	0	\$0.00		0	\$0
31410WPP7		CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	\$0
Total			48	\$11,449,295.77	100%	0	\$0.00		0	\$0
31410WPR3		CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0
Total			29	\$7,339,549.15	100%	0	\$0.00		0	\$0
31410WPS1		CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0
Total			207	\$48,628,941.30	100%	0	\$0.00		0	\$0
31410WPT9		CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0	\$0
Total			142	\$34,848,079.56	100%	0	\$0.00		0	\$0
31410WPU6		Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,681,627.69	100%	0	\$0.00		0	\$0
31410WPW2		Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,270,205.56	100%	0	\$0.00		0	\$0
31410WPX0		CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	\$0
Total			244	\$62,404,790.84	100%	0	\$0.00		0	\$0
31410WPY8		CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0	\$0
Total			144	\$33,488,238.31	100%	0	\$0.00		0	\$0
31410WT24		CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0	\$0
Total			159	\$37,909,769.52	100%	0	\$0.00		0	\$0

31410WT32		CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
		Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0
Total			92	\$23,835,176.68	100%	0	\$0.00		0
31410WT40		CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0
		Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
Total			22	\$6,351,722.88	100%	0	\$0.00		0
31410WT73		Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0
Total			10	\$2,336,904.51	100%	0	\$0.00		0
31410WT81		CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
Total			7	\$1,186,918.26	100%	0	\$0.00		0
31410WT99		CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
Total			9	\$1,422,424.75	100%	0	\$0.00		0
31410WTC2		CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
		Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	0
Total			203	\$57,594,763.67	100%	0	\$0.00		0
31410WTD0		CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA	0
Total			164	\$43,919,151.95	100%	0	\$0.00		0
31410WTE8		Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0
Total			55	\$13,298,798.00	100%	0	\$0.00		0
31410WTF5		CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
		Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
Total			384	\$74,147,904.54	100%	0	\$0.00		0
31410WTG3		CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
		Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
Total			84	\$20,605,099.07	100%	0	\$0.00		0
31410WTH1		CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0
		Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0
Total			106	\$6,006,357.91	100%	0	\$0.00		0
31410WTJ7		Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0
Total			31	\$3,006,927.61	100%	0	\$0.00		0

31410WTL2		Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,675,033.75	100%	0	\$0.00		0	\$0
31410WTP3		CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0	\$0
Total			62	\$14,002,566.30	100%	0	\$0.00		0	\$0
31410WTQ1		CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0
Total			101	\$5,625,074.87	100%	0	\$0.00		0	\$0
31410WTR9		CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0
Total			76	\$6,980,594.67	100%	0	\$0.00		0	\$0
31410WTS7		CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0
Total			54	\$6,878,431.78	100%	0	\$0.00		0	\$0
31410WTT5		CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0
Total			94	\$18,177,254.32	100%	0	\$0.00		0	\$0
31410WTU2		CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0
Total			228	\$49,086,065.10	100%	0	\$0.00		0	\$0
31410WTV0		CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0
Total			211	\$27,961,314.22	100%	0	\$0.00		0	\$0
31410WTW8		CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0
Total			128	\$22,528,323.97	100%	0	\$0.00		0	\$0
31410WTX6		CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0
Total			28	\$2,665,784.46	100%	0	\$0.00		0	\$0
31410WTY4		CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,334,843.85	100%	0	\$0.00		0	\$0
31410WUA4		CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0
Total			25	\$5,960,983.88	100%	0	\$0.00		0	\$0
31410WUB2		CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0
Total			191	\$46,255,306.83	100%	0	\$0.00		0	\$0
31410WUC0		CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0
Total			158	\$38,416,563.44	100%	0	\$0.00		0	\$0
31410WUD8		CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0
Total			42	\$9,563,725.06	100%	0	\$0.00		0	\$0
31410WUF3		CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0
Total			16	\$2,573,775.68	100%	0	\$0.00		0	\$0
31410WUG1		Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,441,943.29	100%	0	\$0.00		0	\$0
31410WUH9		CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,330,928.21	100%	0	\$0.00		0	\$0
31410WUJ5		CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,451,758.13	100%	0	\$0.00		0	\$0
31410WUK2		CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,475,439.29	100%	0	\$0.00		0	\$0
31410WUL0		CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0
Total			28	\$3,226,400.75	100%	0	\$0.00		0	\$0
31410WUM8		CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0
Total			17	\$1,329,262.66	100%	0	\$0.00		0	\$0
31410WUP1		CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0
Total			50	\$10,201,737.99	100%	0	\$0.00		0	\$0

31410WUQ9		CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0
Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0
31410WUR7		CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0
31410WUS5		CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0
31410WUT3		CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0
31410WUU0		CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0
31410WUV8		CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0
Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0
31410WUW6		CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0
Total			264	\$70,044,384.92	100%	0	\$0.00		0	\$0
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,397,968.12	100%	0	\$0.00		0	\$0
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0
Total			135	\$21,362,371.13	100%	0	\$0.00		0	\$0
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,933,427.82	100%	0	\$0.00		0	\$0
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,175,517.62	100%	0	\$0.00		0	\$0
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0
Total			46	\$11,031,825.45	100%	0	\$0.00		0	\$0
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	\$0
Total			85	\$23,064,060.58	100%	0	\$0.00		0	\$0
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,820,511.46	100%	0	\$0.00		0	\$0
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0
Total			57	\$13,206,519.80	100%	0	\$0.00		0	\$0
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0
Total			60	\$14,808,766.35	100%	0	\$0.00		0	\$0
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0
Total			66	\$16,862,041.83	100%	0	\$0.00		0	\$0
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0
Total			40	\$10,547,928.52	100%	0	\$0.00		0	\$0
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0
Total			61	\$16,289,904.31	100%	0	\$0.00		0	\$0
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0
Total			56	\$14,584,300.19	100%	0	\$0.00		0	\$0
31411FVS0		Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0
Total			56	\$16,319,617.89	100%	0	\$0.00		0	\$0
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,789,750.00	100%	0	\$0.00		0	\$0
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,480,500.00	100%	0	\$0.00		0	\$0
31411H6L9			10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
Total			11	\$1,124,864.91	100%	0	\$0.00		0
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
Total			11	\$1,197,910.43	100%	0	\$0.00		0
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
Total			50	\$7,736,878.07	100%	0	\$0.00		0
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
Total			37	\$4,788,547.95	100%	0	\$0.00		0
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
Total			33	\$4,264,036.48	100%	0	\$0.00		0
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0
Total			42	\$6,427,932.50	100%	0	\$0.00		0
31411H6S4		POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
Total			29	\$4,051,809.21	100%	0	\$0.00		0
31411H6T2		POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0
Total			26	\$4,730,765.43	100%	0	\$0.00		0
31411H6U9		POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
Total			47	\$8,653,070.67	100%	0	\$0.00		0
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0

		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0
Total			107	\$19,100,427.11	100%	0	\$0.00		0	\$0
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,677,850.46	100%	0	\$0.00		0	\$0
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,412,047.76	100%	0	\$0.00		0	\$0
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,790,875.59	100%	0	\$0.00		0	\$0
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,143,224.78	100%	0	\$0.00		0	\$0

31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0
Total			76	\$10,363,110.14	100%	0	\$0.00		0
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0
Total			141	\$7,782,210.64	100%	0	\$0.00		0
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0
Total			220	\$48,976,314.24	100%	0	\$0.00		0
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0
Total			164	\$29,348,666.18	100%	0	\$0.00		0
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0
Total			169	\$28,396,713.74	100%	0	\$0.00		0
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
Total			31	\$2,959,756.87	100%	0	\$0.00		0
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
Total			41	\$6,009,037.85	100%	0	\$0.00		0
31411LEJ6		SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
Total			67	\$9,645,648.77	100%	0	\$0.00		0
31411RG77		REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0
Total			8	\$1,711,369.70	100%	0	\$0.00		0
31411RG85		REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0
		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0

Total			213	\$44,577,220.81	100%	0	\$0.00		0	\$0
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0
Total			306	\$70,760,705.20	100%	0	\$0.00		0	\$0
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0
Total			203	\$12,985,407.22	100%	0	\$0.00		0	\$0
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0
Total			156	\$15,296,083.94	100%	0	\$0.00		0	\$0
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0
Total			256	\$33,280,372.20	100%	0	\$0.00		0	\$0
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0
Total			36	\$4,933,261.96	100%	0	\$0.00		0	\$0
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,499,164.15	100%	0	\$0.00		0	\$0
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,555,494.98	100%	0	\$0.00		0	\$0
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,631.20	100%	0	\$0.00		0	\$0
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,851,468.86	100%	0	\$0.00		0	\$0
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0

Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0
31411VD48		SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0
31411VDU0		SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0
31411VDV8		SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0
31411VDW6		SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,594,950.00	100%	0	\$0.00		0	\$0
31411VDX4		SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0
31411VDY2		SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0
31411VDZ9		SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,870,462.86	100%	0	\$0.00		0	\$0
31411VM89		SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0
Total			174	\$36,176,153.55	100%	0	\$0.00		0	\$0

31411VM97		SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0
		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0
Total			62	\$11,833,650.59	100%	0	\$0.00		0
31411VNA3		SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0
		Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0
Total			172	\$44,205,308.18	100%	0	\$0.00		0
31411VNB1		SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0
		Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0
Total			200	\$54,236,138.92	100%	0	\$0.00		0
31411VNC9		SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0
		Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0
Total			198	\$52,291,359.00	100%	0	\$0.00		0
31411VND7		SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0
		Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0
Total			141	\$35,423,039.75	100%	0	\$0.00		0
31411VNE5		SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0
		Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0
Total			97	\$26,197,119.25	100%	0	\$0.00		0
31411VNF2		SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0
		Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0
Total			188	\$52,314,037.11	100%	0	\$0.00		0
31411VNG0		SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0
		Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0
Total			143	\$30,458,771.00	100%	0	\$0.00		0
31411VYT0		Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0
Total			8	\$1,088,991.64	100%	0	\$0.00		0
31411VYU7		Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,633,700.00	100%	0	\$0.00		0

31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,767,180.00	100%	0	\$0.00		0	\$0
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,538,372.00	100%	0	\$0.00		0	\$0
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,754,790.00	100%	0	\$0.00		0	\$0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,359,535.00	100%	0	\$0.00		0	\$0
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,585,348.55	100%	0	\$0.00		0	\$0
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,504,810.00	100%	0	\$0.00		0	\$0
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,680,263.99	100%	0	\$0.00		0	\$0
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0
Total		57	\$10,995,203.63	100%	0	\$0.00		0	\$0
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,844.96	100%	0	\$0.00		0	\$0
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,004,100.00	100%	0	\$0.00		0	\$0
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,328,722.10	100%	0	\$0.00		0	\$0
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,735,816.00	100%	0	\$0.00		0	\$0

31412A2M5		SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0
Total			9	\$1,741,035.56	100%	0	\$0.00		0
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0
Total			11	\$2,816,160.00	100%	0	\$0.00		0
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0
Total			71	\$18,459,372.89	100%	0	\$0.00		0
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0
Total			72	\$15,237,461.66	100%	0	\$0.00		0
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0
Total			6	\$1,308,988.47	100%	0	\$0.00		0
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0
Total			8	\$1,549,169.50	100%	0	\$0.00		0
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0
Total			14	\$2,724,824.14	100%	0	\$0.00		0
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0
Total			82	\$15,264,766.64	100%	0	\$0.00		0
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0
Total			39	\$7,801,542.11	100%	0	\$0.00		0
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0
Total			282	\$48,246,975.97	100%	0	\$0.00		0
31412AU36			48	\$7,205,502.03	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			48	\$7,205,502.03	100%	0	\$0.00		0	\$0
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,005,223.95	100%	0	\$0.00		0	\$0
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0
Total			130	\$24,016,446.10	100%	0	\$0.00		0	\$0
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0
Total			209	\$41,454,003.31	100%	0	\$0.00		0	\$0
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,637,623.91	100%	0	\$0.00		0	\$0
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0
Total			156	\$30,517,002.96	100%	0	\$0.00		0	\$0
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,541,674.87	100%	0	\$0.00		0	\$0
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,768,173.15	100%	0	\$0.00		0	\$0
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,794,892.71	100%	0	\$0.00		0	\$0
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			13	\$1,392,969.32	100%	0	\$0.00	0	\$0
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	\$0
Total			240	\$47,529,489.64	100%	0	\$0.00	0	\$0
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	\$0
Total			258	\$48,453,645.96	100%	0	\$0.00	0	\$0
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	\$0
Total			84	\$14,493,418.67	100%	0	\$0.00	0	\$0
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	\$0
Total			100	\$21,578,170.36	100%	0	\$0.00	0	\$0
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	\$0
Total			70	\$15,506,748.69	100%	0	\$0.00	0	\$0
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	\$0
Total			90	\$17,518,999.89	100%	0	\$0.00	0	\$0
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	\$0
Total			74	\$14,619,243.29	100%	0	\$0.00	0	\$0
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	\$0
Total			100	\$19,244,376.91	100%	0	\$0.00	0	\$0
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	\$0
Total			178	\$36,691,305.55	100%	0	\$0.00	0	\$0

31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,547,334.40	100%	0	\$0.00		0	\$0
31412BXV9			193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			193	\$35,414,215.65	100%	0	\$0.00	0	\$0
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	\$0
Total			24	\$5,229,289.60	100%	0	\$0.00	0	\$0
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	\$0
Total			103	\$24,000,316.17	100%	0	\$0.00	0	\$0
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	\$0
Total			51	\$11,000,419.60	100%	0	\$0.00	0	\$0
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	\$0
Total			30	\$7,000,000.00	100%	0	\$0.00	0	\$0
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	\$0
Total			17	\$3,832,905.90	100%	0	\$0.00	0	\$0
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	\$0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	\$0
Total			116	\$26,092,092.12	100%	0	\$0.00	0	\$0
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	\$0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	\$0
Total			113	\$25,792,567.65	100%	0	\$0.00	0	\$0
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	\$0

		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0
Total			93	\$21,377,956.03	100%	0	\$0.00		0	\$0
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0
Total			73	\$21,598,467.06	100%	0	\$0.00		0	\$0
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0
Total			73	\$20,534,350.00	100%	0	\$0.00		0	\$0
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0
Total			14	\$4,515,854.69	100%	0	\$0.00		0	\$0
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0
Total			9	\$2,339,334.40	100%	0	\$0.00		0	\$0
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0
Total			26	\$1,720,105.28	100%	0	\$0.00		0	\$0
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,601.09	100%	0	\$0.00		0	\$0
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,815,524.07	100%	0	\$0.00		0	\$0
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,330,040.73	100%	0	\$0.00		0	\$0
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,489,244.33	100%	0	\$0.00		0	\$0

31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0
Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,291,060.27	100%	0	\$0.00		0	\$0
31412E4S2		Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0
Total			179	\$31,737,251.40	100%	0	\$0.00		0	\$0
31412E4T0		Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,271,046.31	100%	0	\$0.00		0	\$0
31412E4U7		Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,827,098.33	100%	0	\$0.00		0	\$0
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0
Total			77	\$17,138,748.25	100%	0	\$0.00		0	\$0
31412ED45		Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	\$0
Total			2	\$286,777.80	100%	0	\$0.00		0	\$0
31412ED52		Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$249,097.34	100%	0	\$0.00		0	\$0
31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0	\$0
Total			3	\$505,327.81	100%	0	\$0.00		0	\$0
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,973,487.85	100%	0	\$0.00		0	\$0
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,548,513.60	100%	0	\$0.00		0	\$0

31412FV42		Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0
Total			119	\$33,399,688.87	100%	0	\$0.00		0	\$0
31412FV59		Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,641,574.96	100%	0	\$0.00		0	\$0
31412FV83		Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,162,358.10	100%	0	\$0.00		0	\$0
31412FV91		Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,188,859.37	100%	0	\$0.00		0	\$0
31412FVP5		Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,171,653.02	100%	0	\$0.00		0	\$0
31412FVQ3		Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,122,303.74	100%	0	\$0.00		0	\$0
31412FVS9		Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,136,070.24	100%	0	\$0.00		0	\$0
31412FVT7		Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,337,404.50	100%	0	\$0.00		0	\$0
31412FVV2		Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,574,401.80	100%	0	\$0.00		0	\$0
31412FVW0		Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,111,269.21	100%	0	\$0.00		0	\$0
31412FVX8		Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,250,205.58	100%	0	\$0.00		0	\$0
31412FVY6		Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,496.07	100%	0	\$0.00		0	\$0
31412FWA7		Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,665,884.50	100%	0	\$0.00		0	\$0
31412FWB5		Unavailable	78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0
Total			78	\$18,027,918.88	100%	0	\$0.00		0	\$0
31412FWC3		Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,736,129.08	100%	0	\$0.00		0	\$0

31412GK26		EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,069,358.16	100%	0	\$0.00		0	\$0
31412GK34		EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	\$0
Total			3	\$475,766.71	100%	0	\$0.00		0	\$0
31412GK42		EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,332,157.61	100%	0	\$0.00		0	\$0
31412GK67		EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,041,816.29	100%	0	\$0.00		0	\$0
31412GK75		EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,174,655.69	100%	0	\$0.00		0	\$0
31412GK83		EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,853,866.28	100%	0	\$0.00		0	\$0
31412GKN0		EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,255,891.82	100%	0	\$0.00		0	\$0
31412GKP5		EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$820,746.61	100%	0	\$0.00		0	\$0
31412GKQ3		EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$11,029,844.25	100%	0	\$0.00		0	\$0
31412GKR1		EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0
Total			73	\$20,979,019.78	100%	0	\$0.00		0	\$0
31412GKS9		EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$737,612.97	100%	0	\$0.00		0	\$0
31412GKT7		EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,706,646.61	100%	0	\$0.00		0	\$0
31412GKU4		EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,596,852.17	100%	0	\$0.00		0	\$0
31412GKV2		EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$966,668.00	100%	0	\$0.00		0	\$0
31412GKW0		EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$983,015.52	100%	0	\$0.00		0	\$0

31412GKX8		EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,025,336.63	100%	0	\$0.00		0	\$0
31412GKY6		EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$618,920.74	100%	0	\$0.00		0	\$0
31412GKZ3		EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,212,810.44	100%	0	\$0.00		0	\$0
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0
Total			211	\$56,825,827.68	100%	0	\$0.00		0	\$0
31412GL33		Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,070,559.05	100%	0	\$0.00		0	\$0
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0
Total			30	\$3,979,037.81	100%	0	\$0.00		0	\$0
31412GL66		Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$14,191,038.23	100%	0	\$0.00		0	\$0
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0

31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0
Total			10	\$1,648,734.81	100%	0	\$0.00		0	\$0
31412GLF6		Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,611,577.69	100%	0	\$0.00		0	\$0
31412GLG4		Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,953,065.53	100%	0	\$0.00		0	\$0
31412GLH2		Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,508,213.54	100%	0	\$0.00		0	\$0
31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,345,694.22	100%	0	\$0.00		0	\$0
31412GLK5		Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,184,750.54	100%	0	\$0.00		0	\$0
31412GLL3		Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,388,515.47	100%	0	\$0.00		0	\$0
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,262,743.92	100%	0	\$0.00		0	\$0
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0
Total			75	\$21,341,114.27	100%	0	\$0.00		0	\$0
31412GLP4		Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0
Total			240	\$60,285,172.29	100%	0	\$0.00		0	\$0
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0
Total			127	\$30,178,597.05	100%	0	\$0.00		0	\$0
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0	\$0

Total			92	\$22,705,905.39	100%	0	\$0.00		0	\$0
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,591,645.09	100%	0	\$0.00		0	\$0
31412GLU3		Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,502,719.84	100%	0	\$0.00		0	\$0
31412GLV1		Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,279,598.84	100%	0	\$0.00		0	\$0
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,466,470.00	100%	0	\$0.00		0	\$0
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0
Total			48	\$6,283,011.09	100%	0	\$0.00		0	\$0
31412GLY5		Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,347,241.00	100%	0	\$0.00		0	\$0
31412GLZ2		Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,855,473.97	100%	0	\$0.00		0	\$0
31412GM24		Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,770,790.36	100%	0	\$0.00		0	\$0
31412GM32		Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,930,775.41	100%	0	\$0.00		0	\$0
31412GM40		Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,123,334.56	100%	0	\$0.00		0	\$0
31412GM57		Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,626,393.71	100%	0	\$0.00		0	\$0
31412GM65		Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,967,699.54	100%	0	\$0.00		0	\$0
31412GM73		Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,082,781.91	100%	0	\$0.00		0	\$0
31412GM81		Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,461,287.03	100%	0	\$0.00		0	\$0

31412GM99		Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,802,321.12	100%	0	\$0.00		0	\$0
31412GMF5		Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,957,050.97	100%	0	\$0.00		0	\$0
31412GML2		EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,097,250.44	100%	0	\$0.00		0	\$0
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0
Total			75	\$19,203,692.01	100%	0	\$0.00		0	\$0
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,619,180.98	100%	0	\$0.00		0	\$0
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0

31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0
31412GND9		Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0
31412GNE7		Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0
31412GNH0		Unavailable	67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0
31412GNK3		Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0
31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0
31412GNQ0		Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0
31412GNR8		Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0

Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0
31412LP20		PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0
Total			80	\$21,697,912.90	100%	0	\$0.00		0	\$0
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,399,102.15	100%	0	\$0.00		0	\$0
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0
		MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0

		CHANNEL							
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0
		Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0
Total			129	\$24,536,369.60	100%	0	\$0.00		0
31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0
		CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0

	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0

31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0
		THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0
		VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0
Total			39	\$3,905,565.46	100%	0	\$0.00		0	\$0
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0
		ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0
		HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0
			1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0

		HOME FINANCING CENTER INC.							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0
Total			77	\$11,465,633.36	100%	0	\$0.00		0
31412LQ29		ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0
		Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0
Total			122	\$14,278,576.46	100%	0	\$0.00		0
31412LQ37		ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0

		Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0
Total			198	\$27,146,269.85	100%	0	\$0.00		0	\$0
31412LQ45		ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0
Total			1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0
31412LQ52		ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0
		EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0
		ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0
		SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0
Total			36	\$7,651,712.58	100%	0	\$0.00		0	\$0
31412LQ60		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0
		AMERIHOM E MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0
		GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0
Total			75	\$11,270,005.59	100%	0	\$0.00		0	\$0
31412LQ78		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	\$0
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0
	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
		1	\$102,000.00	0.12%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0
		1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0
		2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0
		5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0
		1	\$109,898.12	0.17%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	\$0
		1	\$122,614.13	0.19%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	\$0
Total		541	\$63,281,450.11	100%	0	\$0.00		0	\$0
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0

		- DEDICATED CHANNEL							
		NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
		S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
		TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0
		Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0
Total			51	\$5,725,143.23	100%	0	\$0.00		0
31412LQB9		ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0
		FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0
		2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	\$0
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	\$0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	\$0
Total		68	\$11,524,230.00	100%	0	\$0.00		\$0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	\$0
		1	\$73,500.00	1.85%	0	\$0.00	NA	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0
Total		41	\$3,969,923.09	100%	0	\$0.00		0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0

		MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0
		PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0
		TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0
Total			67	\$9,983,963.56	100%	0	\$0.00		0	\$0
31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	\$0
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0
		UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0
Total			52	\$5,523,163.59	100%	0	\$0.00		0	\$0
31412LQH6		ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0
		THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0
Total			23	\$2,929,948.35	100%	0	\$0.00		0	\$0
31412LQJ2		ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0
Total			65	\$14,552,526.65	100%	0	\$0.00		0	\$0

31412LQK9		CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0
		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0
Total			27	\$2,987,645.85	100%	0	\$0.00		0
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0
Total			19	\$2,409,561.64	100%	0	\$0.00		0
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0
Total			67	\$12,300,068.11	100%	0	\$0.00		0
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0

		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0
Total			241	\$36,872,719.62	100%	0	\$0.00		0	\$0
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0
Total			72	\$8,147,712.59	100%	0	\$0.00		0	\$0
31412LQQ6		ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,618,791.43	100%	0	\$0.00		0	\$0
31412LQR4		ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0
Total			71	\$11,029,385.32	100%	0	\$0.00		0	\$0
31412LQS2		ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0
			15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0
Total			72	\$9,624,120.69	100%	0	\$0.00		0	\$0
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0

	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0
		1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0
		NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0
		PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0
		TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0
		VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0
Total			199	\$19,503,222.44	100%	0	\$0.00		0	\$0
31412LQV5		AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0
			1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0
Total			103	\$12,028,757.89	100%	0	\$0.00		0	\$0
31412LQW3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0
		COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0
		2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0

		TOWER FEDERAL CREDIT UNION							
		VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0
		Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0
Total			220	\$29,947,677.00	100%	0	\$0.00		0
31412LQX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0
		BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	3	\$968,219.04	0.37%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	\$0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	1	\$156,799.97	0.06%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	\$0
	MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0

	UNION							
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	\$0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	\$0
		1	\$499,014.52	0.19%	0	\$0.00	NA	\$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0
Total			1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0
31412LQY9		ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0
Total			142	\$9,378,606.00	100%	0	\$0.00		0	\$0
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0
Total			170	\$16,782,911.39	100%	0	\$0.00		0	\$0
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0

		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0
Total			181	\$10,973,580.00	100%	0	\$0.00		0	\$0
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0
Total			95	\$9,103,033.00	100%	0	\$0.00		0	\$0
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0
Total			45	\$5,281,800.12	100%	0	\$0.00		0	\$0
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0
Total			58	\$7,956,197.59	100%	0	\$0.00		0	\$0
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0
Total			44	\$7,061,341.36	100%	0	\$0.00		0	\$0
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0
Total			29	\$8,323,695.67	100%	0	\$0.00		0	\$0
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0
Total			155	\$42,522,496.00	100%	0	\$0.00		0	\$0
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0
		CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
		DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0
		FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0

	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0
		4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	\$0
		1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0
		VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0
Total			858	\$116,973,601.00	100%	0	\$0.00		0	\$0
31412LRB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0
			2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	\$0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT	4	\$643,995.81	0.62%	0	\$0.00	NA	\$0

	UNION							
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	\$0
		4	\$621,056.71	0.6%	0	\$0.00	NA	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
		1	\$149,867.65	0.14%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0
Total		646	\$103,641,813.69	100%	0	\$0.00		0
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0
		4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0
31412LRD4		3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0

		ADIRONDACK TRUST COMPANY THE							
		BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0
		EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0
		Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0
Total			25	\$9,428,857.70	100%	0	\$0.00		0
31412LRE2		AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0
		GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0
		PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0
			2	\$446,272.42	4.74%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0