

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 20 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased of		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411AC52		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,500,274.96	100%	0	\$0.00		0	\$0.00	
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,971,781.97	100%	0	\$0.00		0	\$0.00	
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,755,949.69	100%	0	\$0.00		0	\$0.00	
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0.00	
Total			142	\$37,197,926.50	100%	0	\$0.00		0	\$0.00	
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,061,001.19	100%	0	\$0.00		0	\$0.00	
31411ACC7		Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,425,371.44	100%	0	\$0.00		0	\$0.00	

31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,441,919.10	100%	0	\$0.00		0	\$0.00
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,215,189.33	100%	0	\$0.00		0	\$0.00
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,318,243.81	100%	0	\$0.00		0	\$0.00
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,803.65	100%	0	\$0.00		0	\$0.00
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,498.48	100%	0	\$0.00		0	\$0.00
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,473.50	100%	0	\$0.00		0	\$0.00
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,963.61	100%	0	\$0.00		0	\$0.00
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,293.39	100%	0	\$0.00		0	\$0.00
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,221.76	100%	0	\$0.00		0	\$0.00
31411ACT0		14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,549,742.36	100%	0	\$0.00		0	\$0.00
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.97	100%	0	\$0.00		0	\$0.00
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,079,900.00	100%	0	\$0.00		0	\$0.00
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,280.61	100%	0	\$0.00		0	\$0.00
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,032,284.52	100%	0	\$0.00		0	\$0.00
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,425.00	100%	0	\$0.00		0	\$0.00

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31411AEB7	Unavailable	12	\$3,017,673.64	100%	1	\$330,298.47	NA	0	\$0.00
Total		12	\$3,017,673.64	100%	1	\$330,298.47		0	\$0.00
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,353,938.27	100%	0	\$0.00		0	\$0.00
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,523,050.00	100%	0	\$0.00		0	\$0.00
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,860,453.83	100%	0	\$0.00		0	\$0.00
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,960,285.06	100%	0	\$0.00		0	\$0.00
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,001,489.79	100%	0	\$0.00		0	\$0.00
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,400.00	100%	0	\$0.00		0	\$0.00
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,891,796.72	100%	0	\$0.00		0	\$0.00
31411AEK7	Unavailable	30	\$2,145,943.49	100%	3	\$190,377.17	NA	3	\$190,377.17
Total		30	\$2,145,943.49	100%	3	\$190,377.17		3	\$190,377.17
31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,338,929.37	82.62%	1	\$48,763.68	NA	1	\$48,763.68

Total			58	\$4,041,342.30	100%	1	\$48,763.68	1	\$48,763.68
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	\$0.00
Total			27	\$2,134,484.49	100%	0	\$0.00	0	\$0.00
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,529,610.00	58.82%	1	\$166,708.90	NA	\$166,708.90
Total			27	\$6,000,276.00	100%	1	\$166,708.90	1	\$166,708.90
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	\$0.00
Total			22	\$4,999,768.72	100%	0	\$0.00	0	\$0.00
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	\$0.00
Total			31	\$5,000,385.99	100%	0	\$0.00	0	\$0.00
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	\$0.00
Total			13	\$2,089,150.00	100%	0	\$0.00	0	\$0.00
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,156,065.37	100%	0	\$0.00	0	\$0.00
31411AF83		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	\$0.00
Total			33	\$5,929,997.89	100%	0	\$0.00	0	\$0.00
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	\$0.00
Total			23	\$4,348,503.03	100%	0	\$0.00	0	\$0.00

31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,853,013.00	100%	0	\$0.00		0	\$0.00
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,172,264.21	100%	0	\$0.00		0	\$0.00
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,187,700.00	100%	0	\$0.00		0	\$0.00
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,341,779.81	100%	0	\$0.00		0	\$0.00
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0.00
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0.00
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0.00
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0.00
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0.00
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0.00
31411AGC3			2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0.00
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0.00
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$159,894.22	100%	0	\$0.00		0	\$0.00
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,946.76	100%	0	\$0.00		0	\$0.00
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,985.43	100%	0	\$0.00		0	\$0.00
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$846,231.11	100%	0	\$0.00		0	\$0.00
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,321.15	100%	0	\$0.00		0	\$0.00
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,576.12	100%	0	\$0.00		0	\$0.00
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,817.90	100%	0	\$0.00		0	\$0.00
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0.00
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0.00

Total			3	\$167,281.66	100%	0	\$0.00		0	\$0.00
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,155.46	100%	0	\$0.00		0	\$0.00
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,310.93	100%	0	\$0.00		0	\$0.00
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,534,403.45	100%	0	\$0.00		0	\$0.00
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,317,956.92	100%	0	\$0.00		0	\$0.00
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,093,926.83	100%	0	\$0.00		0	\$0.00
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,438.31	100%	0	\$0.00		0	\$0.00
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,299,494.00	100%	0	\$0.00		0	\$0.00
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,626.89	100%	0	\$0.00		0	\$0.00
31411AHA6		COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0.00
Total			353	\$73,879,091.38	100%	0	\$0.00		0	\$0.00

31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0.00
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0.00
Total		423	\$68,063,472.66	100%	0	\$0.00		0	\$0.00
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,025,026.00	100%	0	\$0.00		0	\$0.00
31411AHJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,871,172.77	100%	0	\$0.00		0	\$0.00
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,904.80	100%	0	\$0.00		0	\$0.00
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,902,043.10	100%	0	\$0.00		0	\$0.00
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,062,980.25	100%	0	\$0.00		0	\$0.00
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,197,071.20	100%	0	\$0.00		0	\$0.00
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,787,066.14	100%	0	\$0.00		0	\$0.00

31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,161,483.19	100%	0	\$0.00		0	\$0.00
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,184,967.76	100%	0	\$0.00		0	\$0.00
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,697,489.68	100%	0	\$0.00		0	\$0.00
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,480.69	100%	0	\$0.00		0	\$0.00
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,153,589.44	100%	0	\$0.00		0	\$0.00
31411AHW8	COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,301,526.83	100%	0	\$0.00		0	\$0.00
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,322,782.07	100%	0	\$0.00		0	\$0.00
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,012,894.36	100%	0	\$0.00		0	\$0.00
31411AJ30	COUNTRYWIDE	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,008,575.22	100%	0	\$0.00		0	\$0.00
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,017,040.67	100%	0	\$0.00		0	\$0.00
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0.00
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0.00
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0.00
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0.00
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0.00
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0.00
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0.00
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.00
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.00
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00
Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.00
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.00
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,506,238.33	100%	0	\$0.00		0	\$0.00
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,629,368.72	100%	0	\$0.00		0	\$0.00
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,693,106.14	100%	0	\$0.00		0	\$0.00
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,770,007.74	100%	0	\$0.00		0	\$0.00
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$32,249,850.08	100%	0	\$0.00		0	\$0.00
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00

Total			89	\$19,402,009.35	100%	0	\$0.00	0	\$0.00
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	\$0.00
Total			443	\$87,612,357.07	100%	0	\$0.00	0	\$0.00
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	\$0.00
Total			1,354	\$325,971,001.64	100%	0	\$0.00	0	\$0.00
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	\$0.00
Total			211	\$41,814,835.21	100%	0	\$0.00	0	\$0.00
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	\$0.00
Total			206	\$50,015,475.00	100%	0	\$0.00	0	\$0.00
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	\$0.00
Total			188	\$50,018,766.95	100%	0	\$0.00	0	\$0.00
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	\$0.00
Total			71	\$15,882,416.00	100%	0	\$0.00	0	\$0.00
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	\$0.00
Total			24	\$5,256,586.00	100%	0	\$0.00	0	\$0.00
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	\$0.00
Total			40	\$8,993,307.20	100%	0	\$0.00	0	\$0.00
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$14,114,739.00	100%	0	\$0.00	0	\$0.00

31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,708,038.53	100%	0	\$0.00		0	\$0.00
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$999,240.23	100%	0	\$0.00		0	\$0.00
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,609,632.04	100%	0	\$0.00		0	\$0.00
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,589,744.40	100%	0	\$0.00		0	\$0.00
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,058,415.43	100%	0	\$0.00		0	\$0.00
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,446,529.56	100%	0	\$0.00		0	\$0.00
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,743,271.67	100%	0	\$0.00		0	\$0.00
31411AKK0	COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,914,875.86	100%	0	\$0.00		0	\$0.00
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,415,366.27	100%	0	\$0.00		0	\$0.00
31411AKM6	COUNTRYWIDE	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,811,937.03	100%	0	\$0.00		0	\$0.00
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,339.17	100%	0	\$0.00		0	\$0.00
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,732,141.12	100%	0	\$0.00		0	\$0.00
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,375,737.54	100%	0	\$0.00		0	\$0.00
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0.00
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0.00
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0.00
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0.00
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0.00
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,695.49	100%	0	\$0.00		0	\$0.00
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0.00
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0.00
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0.00
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0.00
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0.00
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0.00
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.00
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,031.22	50.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,767.95	100%	0	\$0.00		0	\$0.00
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,704,020.30	100%	0	\$0.00	0	\$0.00
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	\$0.00
Total			9	\$2,685,239.45	100%	0	\$0.00	0	\$0.00
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	\$0.00
Total			12	\$3,855,897.65	100%	0	\$0.00	0	\$0.00
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,977,039.34	100%	0	\$0.00	0	\$0.00
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,186,652.28	100%	0	\$0.00	0	\$0.00
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	\$0.00
Total			9	\$1,246,297.34	100%	0	\$0.00	0	\$0.00
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	\$0.00
Total			13	\$1,641,233.39	100%	0	\$0.00	0	\$0.00
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	\$0.00
Total			22	\$2,639,443.79	100%	0	\$0.00	0	\$0.00
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	\$0.00
Total			26	\$2,166,678.14	100%	0	\$0.00	0	\$0.00
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	\$0.00
Total			36	\$4,852,371.03	100%	0	\$0.00	0	\$0.00

31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,263.24	100%	0	\$0.00		0	\$0.00
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,440,227.78	100%	0	\$0.00		0	\$0.00
31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,409.57	100%	0	\$0.00		0	\$0.00
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,428.78	100%	0	\$0.00		0	\$0.00
31411AM28	Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,967.94	100%	0	\$0.00		0	\$0.00
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,883,651.77	100%	0	\$0.00		0	\$0.00
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,647,042.61	100%	0	\$0.00		0	\$0.00
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,147,303.76	100%	0	\$0.00		0	\$0.00
31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00
Total		277	\$67,790,923.05	100%	0	\$0.00		0	\$0.00
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,473,796.46	100%	0	\$0.00		0	\$0.00

31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,021,059.69	100%	0	\$0.00		0	\$0.00
31411AMF9	Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$75,017,657.27	100%	0	\$0.00		0	\$0.00
31411AMG7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,003,888.47	100%	0	\$0.00		0	\$0.00
31411AMH5	COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.00
Total		264	\$75,014,451.79	100%	0	\$0.00		0	\$0.00
31411AMJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,017,647.73	100%	0	\$0.00		0	\$0.00
31411AML6	COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,425,410.88	100%	0	\$0.00		0	\$0.00
31411AMM4	Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$763,526.74	100%	0	\$0.00		0	\$0.00
31411AMP7	COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0	\$0.00
Total		3	\$730,506.63	100%	0	\$0.00		0	\$0.00
31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,693.11	100%	0	\$0.00		0	\$0.00
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,552,720.00	100%	0	\$0.00		0	\$0.00

31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,023,345.00	100%	0	\$0.00		0	\$0.00
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,805,844.25	100%	0	\$0.00		0	\$0.00
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,002,484.12	100%	0	\$0.00		0	\$0.00
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$0.00
Total		207	\$43,112,109.28	100%	0	\$0.00		0	\$0.00
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,670.24	100%	0	\$0.00		0	\$0.00
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,712,054.92	100%	0	\$0.00		0	\$0.00
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,974,934.49	100%	0	\$0.00		0	\$0.00
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,609,203.79	100%	0	\$0.00		0	\$0.00
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,156,342.49	100%	0	\$0.00		0	\$0.00

31411ANC5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,365,774.06	100%	0	\$0.00		0	\$0.00
31411ANF8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,601,523.26	100%	0	\$0.00		0	\$0.00
31411ANG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,836,919.48	100%	0	\$0.00		0	\$0.00
31411ANL5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,968,459.72	100%	0	\$0.00		0	\$0.00
31411ANM3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,871,716.68	100%	0	\$0.00		0	\$0.00
31411ANN1	COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,606,645.39	100%	0	\$0.00		0	\$0.00
31411ANP6	COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0.00
Total		228	\$55,985,242.49	100%	0	\$0.00		0	\$0.00
31411ANQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,250.80	100%	0	\$0.00		0	\$0.00
31411ANR2	Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,450,966.25	100%	0	\$0.00		0	\$0.00
31411ANU5	COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,008,317.11	100%	0	\$0.00		0	\$0.00
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,198,047.94	100%	0	\$0.00		0	\$0.00
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,777,372.01	100%	0	\$0.00		0	\$0.00
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,209.80	100%	0	\$0.00		0	\$0.00
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,998,462.77	100%	0	\$0.00		0	\$0.00
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,626,066.63	100%	0	\$0.00		0	\$0.00
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,545,432.35	100%	0	\$0.00		0	\$0.00
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,007,940.80	100%	0	\$0.00		0	\$0.00
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,700,954.57	100%	0	\$0.00		0	\$0.00
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,148,044.14	100%	0	\$0.00		0	\$0.00
31411APA7			22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,680,480.04	100%	0	\$0.00		0	\$0.00
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.00
Total			482	\$70,086,944.14	100%	0	\$0.00		0	\$0.00
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$701,684.45	100%	0	\$0.00		0	\$0.00
31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,393.26	100%	0	\$0.00		0	\$0.00
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,462.74	100%	0	\$0.00		0	\$0.00
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,027.43	100%	0	\$0.00		0	\$0.00
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,686,687.13	100%	0	\$0.00		0	\$0.00
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,167.27	100%	0	\$0.00		0	\$0.00
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.00
31411APM1		COUNTRYWIDE	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.00
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.00
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,130,230.62	70.46%	1	\$79,927.29	NA	1	\$79,927.29
Total			204	\$20,052,932.72	100%	1	\$79,927.29		1	\$79,927.29
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.00
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.00
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.00
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00
Total			397	\$52,184,166.13	100%	0	\$0.00		0	\$0.00
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	1	\$198,211.22	NA	1	\$198,211.22
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,513,919.11	100%	1	\$198,211.22		1	\$198,211.22
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.00
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,472.00	100%	0	\$0.00		0	\$0.00

31411AQ57	COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,173,510.24	100%	0	\$0.00		0	\$0.00
31411AQ65	COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,576,159.87	100%	0	\$0.00		0	\$0.00
31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,946,357.44	100%	0	\$0.00		0	\$0.00
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,446,236.88	100%	0	\$0.00		0	\$0.00
31411AQA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,563,668.46	100%	0	\$0.00		0	\$0.00
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,069,019.47	100%	0	\$0.00		0	\$0.00
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.00
Total		330	\$20,863,467.40	100%	0	\$0.00		0	\$0.00
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.00
Total		870	\$204,211,203.04	100%	0	\$0.00		0	\$0.00

31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.00
Total		293	\$69,592,759.80	100%	0	\$0.00		0	\$0.00
31411AQK4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,666.60	100%	0	\$0.00		0	\$0.00
31411AQL2	COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,040,290.31	100%	0	\$0.00		0	\$0.00
31411AQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$808,520.77	100%	0	\$0.00		0	\$0.00
31411AQP3	COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$973,740.79	100%	0	\$0.00		0	\$0.00
31411AQQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,741,565.49	83.17%	1	\$405,183.30	NA	1	\$405,183.30
Total		147	\$39,369,263.49	100%	1	\$405,183.30		1	\$405,183.30
31411AQR9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,443,668.44	100%	0	\$0.00		0	\$0.00
31411AQT5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,024,671.04	100%	0	\$0.00		0	\$0.00
31411AQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,568,883.86	100%	0	\$0.00		0	\$0.00
31411AQW8	COUNTRYWIDE	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,446,920.39	100%	0	\$0.00		0	\$0.00
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.00
Total			757	\$176,400,234.08	100%	0	\$0.00		0	\$0.00
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,264,858.36	100%	0	\$0.00		0	\$0.00
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,692,497.07	100%	0	\$0.00		0	\$0.00
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,772,562.52	100%	0	\$0.00		0	\$0.00
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,887,962.61	100%	0	\$0.00		0	\$0.00
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,231,294.00	100%	0	\$0.00		0	\$0.00
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,494,150.00	100%	0	\$0.00		0	\$0.00
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,198,722.68	100%	0	\$0.00		0	\$0.00
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,495,491.98	100%	0	\$0.00		0	\$0.00
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,291,668.27	100%	0	\$0.00		0	\$0.00
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,821,763.86	100%	0	\$0.00		0	\$0.00
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,818,317.85	100%	0	\$0.00		0	\$0.00
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,115,702.97	100%	0	\$0.00		0	\$0.00
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,617,394.11	100%	0	\$0.00		0	\$0.00
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,187,770.33	100%	0	\$0.00		0	\$0.00
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.00
Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0.00
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.00
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0.00
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.00

Total			203	\$50,379,769.41	100%	0	\$0.00	0	\$0.00
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	\$0.00
Total			123	\$25,017,571.75	100%	0	\$0.00	0	\$0.00
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	\$0.00
Total			113	\$30,011,237.79	100%	0	\$0.00	0	\$0.00
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	\$0.00
Total			77	\$19,998,464.27	100%	0	\$0.00	0	\$0.00
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	\$0.00
Total			266	\$75,018,379.58	100%	0	\$0.00	0	\$0.00
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	\$0.00
Total			109	\$25,002,015.06	100%	0	\$0.00	0	\$0.00
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,378.61	100%	0	\$0.00	0	\$0.00
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	\$0.00
Total			81	\$11,457,528.19	100%	0	\$0.00	0	\$0.00
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	\$0.00
Total			38	\$10,961,271.37	100%	0	\$0.00	0	\$0.00
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	\$0.00
Total			92	\$10,959,185.33	100%	0	\$0.00	0	\$0.00
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	\$0.00

		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,237,592.97	100%	0	\$0.00		0	\$0.00
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.00
Total			520	\$122,742,682.48	100%	0	\$0.00		0	\$0.00
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,389,406.55	100%	0	\$0.00		0	\$0.00
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,556.06	100%	0	\$0.00		0	\$0.00
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,100.49	100%	0	\$0.00		0	\$0.00
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,524,386.72	100%	0	\$0.00		0	\$0.00
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.00
Total			860	\$202,214,379.76	100%	0	\$0.00		0	\$0.00
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.00
Total			646	\$155,751,835.98	100%	0	\$0.00		0	\$0.00
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0.00
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00

Total			75	\$19,534,706.32	100%	0	\$0.00	0	\$0.00
31411ASH9	COUNTRYWIDE HOME LOANS, INC.		42	\$12,491,385.00	79.88%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,145,450.00	20.12%	0	\$0.00	NA	\$0.00
Total			52	\$15,636,835.00	100%	0	\$0.00	0	\$0.00
31411ASN6	COUNTRYWIDE HOME LOANS, INC.		106	\$20,420,077.75	40.83%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$29,594,951.24	59.17%	0	\$0.00	NA	\$0.00
Total			234	\$50,015,028.99	100%	0	\$0.00	0	\$0.00
31411ASQ9	COUNTRYWIDE HOME LOANS, INC.		16	\$4,369,956.00	15.7%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$23,467,559.23	84.3%	0	\$0.00	NA	\$0.00
Total			108	\$27,837,515.23	100%	0	\$0.00	0	\$0.00
31411ASR7	COUNTRYWIDE HOME LOANS, INC.		4	\$1,138,000.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable		168	\$40,616,035.85	97.27%	0	\$0.00	NA	\$0.00
Total			172	\$41,754,035.85	100%	0	\$0.00	0	\$0.00
31411AST3	COUNTRYWIDE HOME LOANS, INC.		67	\$4,230,037.00	37.59%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$7,023,564.24	62.41%	0	\$0.00	NA	\$0.00
Total			172	\$11,253,601.24	100%	0	\$0.00	0	\$0.00
31411ASU0	COUNTRYWIDE HOME LOANS, INC.		61	\$6,033,911.00	47.59%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$6,645,525.97	52.41%	0	\$0.00	NA	\$0.00
Total			128	\$12,679,436.97	100%	0	\$0.00	0	\$0.00
31411ASV8	COUNTRYWIDE HOME LOANS, INC.		56	\$7,316,602.00	24.21%	0	\$0.00	NA	\$0.00
	Unavailable		177	\$22,903,748.03	75.79%	0	\$0.00	NA	\$0.00
Total			233	\$30,220,350.03	100%	0	\$0.00	0	\$0.00
31411ASW6	COUNTRYWIDE HOME LOANS, INC.		30	\$3,464,466.00	28.41%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$8,728,994.65	71.59%	0	\$0.00	NA	\$0.00
Total			86	\$12,193,460.65	100%	0	\$0.00	0	\$0.00
31411ASX4	COUNTRYWIDE HOME LOANS, INC.		35	\$4,124,358.00	32.28%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$8,651,311.85	67.72%	0	\$0.00	NA	\$0.00
Total			106	\$12,775,669.85	100%	0	\$0.00	0	\$0.00

31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,787,139.45	100%	0	\$0.00		0	\$0.00
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,157,477.17	100%	0	\$0.00		0	\$0.00
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,276,567.02	100%	0	\$0.00		0	\$0.00
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,964,608.08	100%	0	\$0.00		0	\$0.00
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,038,494.41	100%	0	\$0.00		0	\$0.00
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,459,240.38	100%	0	\$0.00		0	\$0.00
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,917,252.00	100%	0	\$0.00		0	\$0.00
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,833,113.56	100%	0	\$0.00		0	\$0.00
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,497.09	100%	0	\$0.00		0	\$0.00
31411ATL9	COUNTRYWIDE	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0.00
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0.00
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0.00
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0.00
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0.00
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0.00
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0.00
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0.00
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0.00
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.00
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0.00
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.00
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0.00
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0.00
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0.00
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,823,372.15	100%	0	\$0.00		0	\$0.00
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,471,793.53	100%	0	\$0.00		0	\$0.00
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,765,207.32	100%	0	\$0.00		0	\$0.00
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,302,005.85	100%	0	\$0.00	0	\$0.00
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	\$0.00
Total			53	\$11,567,153.61	100%	0	\$0.00	0	\$0.00
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	\$0.00
Total			113	\$14,130,528.42	100%	0	\$0.00	0	\$0.00
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	\$0.00
Total			181	\$48,355,327.18	100%	0	\$0.00	0	\$0.00
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	\$0.00
Total			191	\$25,022,375.62	100%	0	\$0.00	0	\$0.00
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	\$0.00
Total			84	\$14,411,419.51	100%	0	\$0.00	0	\$0.00
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	\$0.00
Total			82	\$18,775,870.33	100%	0	\$0.00	0	\$0.00
31411AUJ2		COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	\$0.00
Total			475	\$112,381,160.40	100%	0	\$0.00	0	\$0.00
31411AUK9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	\$0.00
Total			29	\$4,500,906.43	100%	0	\$0.00	0	\$0.00
31411AUL7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	\$0.00
Total			42	\$10,979,354.44	100%	0	\$0.00	0	\$0.00

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31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,435.23	100%	0	\$0.00		0	\$0.00
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,489.00	100%	0	\$0.00		0	\$0.00
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,322,040.36	100%	0	\$0.00		0	\$0.00
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,084,533.55	100%	0	\$0.00		0	\$0.00
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0.00
Total		319	\$21,286,777.46	100%	0	\$0.00		0	\$0.00
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,183.41	100%	0	\$0.00		0	\$0.00
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,961.05	100%	0	\$0.00		0	\$0.00
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,226,471.63	100%	0	\$0.00		0	\$0.00
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,271,492.77	100%	0	\$0.00		0	\$0.00
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,618,422.83	100%	0	\$0.00		0	\$0.00
31411B2M4	U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,087,209.98	100%	0	\$0.00		0	\$0.00
31411B2N2	U.S. BANK N.A.		4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,362.59	100%	0	\$0.00		0	\$0.00
31411B2Q5	U.S. BANK N.A.		2	\$117,584.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,584.99	100%	0	\$0.00		0	\$0.00
31411B2U6	U.S. BANK N.A.		34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0.00
31411B2V4	U.S. BANK N.A.		4	\$401,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$401,852.82	100%	0	\$0.00		0	\$0.00
31411B2W2	U.S. BANK N.A.		91	\$10,091,405.56	100%	1	\$153,469.95	NA	0	\$0.00
Total			91	\$10,091,405.56	100%	1	\$153,469.95		0	\$0.00
31411B2X0	U.S. BANK N.A.		1	\$51,951.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,951.13	100%	0	\$0.00		0	\$0.00
31411B2Y8	U.S. BANK N.A.		5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$707,786.26	100%	0	\$0.00		0	\$0.00
31411B2Z5	U.S. BANK N.A.		30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,915,400.84	100%	0	\$0.00		0	\$0.00
31411B3B7	U.S. BANK N.A.		2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0.00
31411B3D3	U.S. BANK N.A.		7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0.00
31411B3E1	U.S. BANK N.A.		6	\$551,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,995.21	100%	0	\$0.00		0	\$0.00
31411B3F8	U.S. BANK N.A.		1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0.00
31411B3H4	U.S. BANK N.A.		1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0.00
31411B3V3	U.S. BANK N.A.		6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0.00
31411B3W1	U.S. BANK N.A.		6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$454,614.87	100%	0	\$0.00		0	\$0.00
31411B4A8	U.S. BANK N.A.		1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0.00
31411B4B6	U.S. BANK N.A.		1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,579.70	100%	0	\$0.00		0	\$0.00
31411B4D2	U.S. BANK N.A.		2	\$219,365.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$219,365.43	100%	0	\$0.00		0	\$0.00
31411B4E0	U.S. BANK N.A.		1	\$100,777.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,777.96	100%	0	\$0.00		0	\$0.00
31411B4F7	U.S. BANK N.A.		2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,660.91	100%	0	\$0.00		0	\$0.00
31411B4H3	U.S. BANK N.A.		36	\$3,836,649.40	100%	1	\$138,936.42	NA	1	\$138,936.42
Total			36	\$3,836,649.40	100%	1	\$138,936.42		1	\$138,936.42
31411B4J9	U.S. BANK N.A.		3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,600.00	100%	0	\$0.00		0	\$0.00
31411B4K6	U.S. BANK N.A.		90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,871,595.56	100%	0	\$0.00		0	\$0.00
31411B4L4	U.S. BANK N.A.		9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$786,075.61	100%	0	\$0.00		0	\$0.00
31411B4M2	U.S. BANK N.A.		16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,543.60	100%	0	\$0.00		0	\$0.00
31411B4N0	U.S. BANK N.A.		2	\$243,462.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,462.55	100%	0	\$0.00		0	\$0.00
31411B4P5	U.S. BANK N.A.		1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,789.52	100%	0	\$0.00		0	\$0.00
31411B4Q3	U.S. BANK N.A.		7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,464.19	100%	0	\$0.00		0	\$0.00
31411B4T7	U.S. BANK N.A.		2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,074.38	100%	0	\$0.00		0	\$0.00
31411B4U4	U.S. BANK N.A.		3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$270,647.48	100%	0	\$0.00	0	\$0.00
31411B4Z3	U.S. BANK N.A.		3	\$482,006.41	100%	0	\$0.00	NA	\$0.00
Total			3	\$482,006.41	100%	0	\$0.00	0	\$0.00
31411B5A7	U.S. BANK N.A.		2	\$121,981.32	100%	0	\$0.00	NA	\$0.00
Total			2	\$121,981.32	100%	0	\$0.00	0	\$0.00
31411B5B5	U.S. BANK N.A.		1	\$78,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$78,800.00	100%	0	\$0.00	0	\$0.00
31411B5C3	U.S. BANK N.A.		2	\$128,680.58	100%	0	\$0.00	NA	\$0.00
Total			2	\$128,680.58	100%	0	\$0.00	0	\$0.00
31411B5D1	U.S. BANK N.A.		9	\$675,779.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$675,779.96	100%	0	\$0.00	0	\$0.00
31411B5E9	U.S. BANK N.A.		1	\$51,699.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,699.13	100%	0	\$0.00	0	\$0.00
31411B5H2	U.S. BANK N.A.		3	\$95,519.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$95,519.30	100%	0	\$0.00	0	\$0.00
31411B5J8	U.S. BANK N.A.		17	\$1,726,556.85	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,726,556.85	100%	0	\$0.00	0	\$0.00
31411B5K5	U.S. BANK N.A.		1	\$115,176.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$115,176.23	100%	0	\$0.00	0	\$0.00
31411B6L2	CHASE HOME FINANCE, LLC		12	\$2,203,223.19	51.76%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,053,340.52	48.24%	0	\$0.00	NA	\$0.00
Total			20	\$4,256,563.71	100%	0	\$0.00	0	\$0.00
31411B6M0	CHASE HOME FINANCE, LLC		210	\$49,307,596.61	44.17%	0	\$0.00	NA	\$0.00
	Unavailable		272	\$62,321,665.66	55.83%	3	\$822,702.05	NA	\$654,321.7
Total			482	\$111,629,262.27	100%	3	\$822,702.05	2	\$654,321.7
31411B6N8	CHASE HOME FINANCE, LLC		80	\$17,071,939.96	34.25%	0	\$0.00	NA	\$0.00
	Unavailable		160	\$32,768,141.46	65.75%	1	\$159,933.01	NA	\$159,933.0
Total			240	\$49,840,081.42	100%	1	\$159,933.01	1	\$159,933.0
31411B6P3	CHASE HOME FINANCE, LLC		6	\$810,623.72	10%	0	\$0.00	NA	\$0.00

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		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0.00
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,978,370.00	100%	0	\$0.00		0	\$0.00
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	2	\$278,096.25	NA	2	\$278,096.25
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,556,071.45	100%	2	\$278,096.25		2	\$278,096.25
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,567,718.62	100%	0	\$0.00		0	\$0.00
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,647,772.71	75.19%	1	\$94,387.61	NA	1	\$94,387.61
Total			83	\$18,151,911.17	100%	1	\$94,387.61		1	\$94,387.61
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,284,934.53	100%	0	\$0.00		0	\$0.00
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	2	\$561,878.14	NA	2	\$561,878.14
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$93,174,066.47	100%	2	\$561,878.14		2	\$561,878.14
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,012,213.46	100%	0	\$0.00		0	\$0.00
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,069,565.04	60.85%	1	\$171,381.71	NA	1	\$171,381.71
Total			235	\$39,554,404.88	100%	1	\$171,381.71		1	\$171,381.71
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,269,587.23	100%	0	\$0.00	0	\$0.00
31411B7C1	CHASE HOME FINANCE, LLC		59	\$7,598,852.69	83.49%	1	\$70,991.53	NA	\$70,991.53
	Unavailable		15	\$1,502,886.53	16.51%	0	\$0.00	NA	\$0.00
Total			74	\$9,101,739.22	100%	1	\$70,991.53	1	\$70,991.53
31411B7D9	CHASE HOME FINANCE, LLC		9	\$1,181,940.49	68.91%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$533,244.90	31.09%	0	\$0.00	NA	\$0.00
Total			15	\$1,715,185.39	100%	0	\$0.00	0	\$0.00
31411B7E7	CHASE HOME FINANCE, LLC		8	\$844,299.13	74.75%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$285,146.97	25.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,129,446.10	100%	0	\$0.00	0	\$0.00
31411B7F4	CHASE HOME FINANCE, LLC		19	\$3,545,297.16	49.69%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,589,172.96	50.31%	0	\$0.00	NA	\$0.00
Total			40	\$7,134,470.12	100%	0	\$0.00	0	\$0.00
31411B7G2	CHASE HOME FINANCE, LLC		57	\$12,047,658.63	35.15%	1	\$344,000.00	NA	\$344,000.00
	Unavailable		78	\$22,224,791.62	64.85%	3	\$787,715.11	NA	\$787,715.11
Total			135	\$34,272,450.25	100%	4	\$1,131,715.11	4	\$1,131,715.11
31411B7H0	CHASE HOME FINANCE, LLC		75	\$16,889,867.32	61.89%	1	\$280,799.99	NA	\$280,799.99
	Unavailable		36	\$10,399,195.91	38.11%	0	\$0.00	NA	\$0.00
Total			111	\$27,289,063.23	100%	1	\$280,799.99	1	\$280,799.99
31411B7J6	CHASE HOME FINANCE, LLC		16	\$2,527,632.51	80.87%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$597,828.83	19.13%	0	\$0.00	NA	\$0.00
Total			21	\$3,125,461.34	100%	0	\$0.00	0	\$0.00
31411B7K3	CHASE HOME FINANCE, LLC		161	\$26,143,230.58	53.75%	0	\$0.00	NA	\$0.00
	Unavailable		126	\$22,497,804.99	46.25%	0	\$0.00	NA	\$0.00
Total			287	\$48,641,035.57	100%	0	\$0.00	0	\$0.00
31411B7L1	CHASE HOME FINANCE, LLC		110	\$19,724,365.32	61.12%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$12,546,277.59	38.88%	0	\$0.00	NA	\$0.00
Total			191	\$32,270,642.91	100%	0	\$0.00	0	\$0.00

31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	1	\$263,260.71	NA	1	\$263,260.71
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,388,321.48	100%	1	\$263,260.71		1	\$263,260.71
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,530,758.47	100%	0	\$0.00		0	\$0.00
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,567,725.42	100%	0	\$0.00		0	\$0.00
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,694.97	100%	0	\$0.00		0	\$0.00
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,220.88	100%	0	\$0.00		0	\$0.00
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,150.00	100%	0	\$0.00		0	\$0.00
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,659.17	100%	0	\$0.00		0	\$0.00
31411BJ95	Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,644,806.70	100%	0	\$0.00		0	\$0.00
31411BK44	CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,975.14	100%	0	\$0.00		0	\$0.00
31411BK51	CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,033,083.98	100%	0	\$0.00		0	\$0.00
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,027,522.37	100%	0	\$0.00		0	\$0.00
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0.00
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0.00
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0.00
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0.00
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,582,471.48	100%	0	\$0.00		0	\$0.00
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,989,970.19	100%	0	\$0.00		0	\$0.00
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,673.77	100%	0	\$0.00		0	\$0.00
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,201.73	100%	0	\$0.00		0	\$0.00
31411BKN2		Unavailable	126	\$34,000,905.31	100%	1	\$314,875.66	NA	1	\$314,875.66
Total			126	\$34,000,905.31	100%	1	\$314,875.66		1	\$314,875.66
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,631.47	100%	0	\$0.00		0	\$0.00
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.								
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0.00
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	1	\$123,108.78	NA	1	\$123,108.78
Total			33	\$4,349,446.30	100%	1	\$123,108.78		1	\$123,108.78
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00
31411BL27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,155.19	100%	0	\$0.00		0	\$0.00
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,181,519.17	100%	0	\$0.00		0	\$0.00
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	1	\$59,517.57	NA	1	\$59,517.57
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,746,251.01	100%	1	\$59,517.57		1	\$59,517.57
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,480.91	100%	0	\$0.00		0	\$0.00
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	1	\$105,744.58	NA	1	\$105,744.58
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,563,073.54	100%	1	\$105,744.58		1	\$105,744.58
31411BLA9		Unavailable	142	\$33,989,326.35	100%	2	\$549,544.04	NA	0	\$0.00
Total			142	\$33,989,326.35	100%	2	\$549,544.04		0	\$0.00
31411BLB7		Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00
31411BLC5		Unavailable	18	\$2,500,184.04	100%	1	\$139,665.62	NA	0	\$0.00
Total			18	\$2,500,184.04	100%	1	\$139,665.62		0	\$0.00
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00

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31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	3	\$183,639.29	NA	2	\$144,794.7
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,015,428.02	100%	3	\$183,639.29		2	\$144,794.7
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0.0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.0
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0.0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	1	\$92,762.19	NA	1	\$92,762.1
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,463,003.97	100%	1	\$92,762.19		1	\$92,762.1
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,433,905.65	100%	0	\$0.00		0	\$0.0
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,939,560.97	100%	0	\$0.00		0	\$0.0
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.0
Total		388	\$50,414,115.59	100%	0	\$0.00		0	\$0.0
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,733,154.97	100%	0	\$0.00		0	\$0.0

31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,127,232.54	100%	0	\$0.00		0	\$0.00
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$242,669.85	NA	1	\$242,669.85
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00
Total		729	\$182,113,952.24	100%	1	\$242,669.85		1	\$242,669.85
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00
31411BLW1	HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00
31411BLX9	HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31411BLY7	HOME BANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,365,700.00	100%	0	\$0.00		0	\$0.00
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00
31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,689,762.39	100%	0	\$0.00		0	\$0.00
31411BM91	BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,565,789.00	100%	0	\$0.00		0	\$0.00

31411BMB6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,202,111.92	62.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,539,484.76	100%	0	\$0.00		0	\$0.00
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,711,678.22	60.91%	1	\$101,141.62	NA	1	\$101,141.62
Total		77	\$15,945,126.14	100%	1	\$101,141.62		1	\$101,141.62
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	1	\$53,261.35	NA	1	\$53,261.35
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,533,313.68	100%	1	\$53,261.35		1	\$53,261.35
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00
31411BMR1		FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,367,642.00	100%	0	\$0.00		0	\$0.00
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00
31411BMU4		Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00
31411BMV2		Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,242.37	100%	0	\$0.00		0	\$0.00
31411BNA7		BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00
31411BNB5		BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00
31411BNC3		BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,105,659.83	100%	0	\$0.00		0	\$0.00
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00
Total			388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00
31411BP64		BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,800.00	100%	0	\$0.00		0	\$0.00

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31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	1	\$198,922.53	NA	1	\$198,922.53
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00
Total		500	\$126,704,516.45	100%	1	\$198,922.53		1	\$198,922.53
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00
Total		502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00
31411BPZ0	BANK OF AMERICA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00
Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00
31411BQ89		BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,709,307.32	100%	0	\$0.00		0	\$0.00
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00
31411BQA4		BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00
31411BQB2		BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00
31411BQC0		BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00
31411BQH9		BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,488,734.37	100%	0	\$0.00		0	\$0.00
31411BQJ5		BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,503,164.31	100%	0	\$0.00		0	\$0.00
31411BQK2		BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00
31411BQL0		BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00
31411BQM8		BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00
31411BQN6		BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00
31411BQP1		BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,300,430.77	100%	0	\$0.00		0	\$0.00
31411BQQ9		BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00
31411BQR7		BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00
31411BQU0		BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,651.42	100%	0	\$0.00		0	\$0.00
31411BQV8		BANK OF AMERICA NA	10	\$2,599,589.15	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$428,000.00	14.14%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,027,589.15	100%	0	\$0.00		0	\$0.00
31411BQW6	BANK OF AMERICA NA		24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00
31411BR21	BANK OF AMERICA NA		2	\$224,883.38	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$984,247.56	81.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,130.94	100%	0	\$0.00		0	\$0.00
31411BR96	BANK OF AMERICA NA		2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,329,421.37	100%	0	\$0.00		0	\$0.00
31411BRE5	BANK OF AMERICA NA		20	\$3,900,867.11	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$678,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,578,867.11	100%	0	\$0.00		0	\$0.00
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,815,440.00	100%	0	\$0.00		0	\$0.00

31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,007,808.47	100%	0	\$0.00		0	\$0.00
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,044.30	100%	0	\$0.00		0	\$0.00
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,713,038.29	100%	0	\$0.00		0	\$0.00
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,394.18	100%	0	\$0.00		0	\$0.00
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,451,238.62	100%	0	\$0.00		0	\$0.00
31411BSB0		7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00
31411BSH7		BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00
31411BSJ3		BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,345,639.88	100%	0	\$0.00		0	\$0.00
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00
31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00
31411BT52		BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00
31411BT60		BANK OF AMERICA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00
31411BT78		BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00
31411BTE3		BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00
31411BTF0		BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00
31411BTG8		BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9		BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00
31411BTL7		BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00
31411BUA9		BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,926,054.34	100%	0	\$0.00		0	\$0.00
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00
31411BUC5		BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,139.94	100%	0	\$0.00		0	\$0.00
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00

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31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,246,300.00	100%	0	\$0.00		0	\$0.00
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,526,938.33	100%	0	\$0.00		0	\$0.00
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,546,855.31	100%	0	\$0.00		0	\$0.00
31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00
31411BX81		Unavailable	214	\$54,474,291.28	100%	1	\$183,000.11	NA	0	\$0.00
Total			214	\$54,474,291.28	100%	1	\$183,000.11		0	\$0.00
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,056.20	100%	0	\$0.00		0	\$0.00
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,149,014.00	100%	0	\$0.00		0	\$0.00
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,626.47	100%	0	\$0.00		0	\$0.00

31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00
Total		356	\$79,474,373.91	100%	0	\$0.00		0	\$0.00
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,537,579.97	100%	0	\$0.00		0	\$0.00
31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$96,624.61	NA	0	\$0.00
	Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,078,685.73	100%	1	\$96,624.61		0	\$0.00
31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,152,685.72	100%	0	\$0.00		0	\$0.00
31411BZX1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00
31411BY23	BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,409,771.06	100%	0	\$0.00		0	\$0.00
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,508,316.37	100%	0	\$0.00		0	\$0.00

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31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,179.32	100%	0	\$0.00		0	\$0.00
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,892.27	100%	0	\$0.00		0	\$0.00
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00
31411BYG2		11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	1	\$232,599.15	NA	0	\$0.00
Total			94	\$19,534,011.13	100%	1	\$232,599.15		0	\$0.00
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,366,453.73	100%	0	\$0.00		0	\$0.00
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	1	\$351,622.85	NA	0	\$0.00
Total			25	\$4,862,123.39	100%	1	\$351,622.85		0	\$0.00
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,388,447.03	100%	0	\$0.00		0	\$0.00
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,638,861.68	100%	0	\$0.00		0	\$0.00
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,735.73	100%	0	\$0.00		0	\$0.00
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,548,796.58	100%	0	\$0.00		0	\$0.00
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$81,919.75	NA	0	\$0.00

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Total			121	\$22,999,389.45	100%	1	\$81,919.75	0	\$0.00
31411BYT4	Unavailable		7	\$1,494,983.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,494,983.73	100%	0	\$0.00	0	\$0.00
31411BYU1	Unavailable		69	\$9,987,610.50	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,987,610.50	100%	0	\$0.00	0	\$0.00
31411BYV9	Unavailable		16	\$2,492,877.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,492,877.31	100%	0	\$0.00	0	\$0.00
31411BYW7	BANK OF AMERICA NA		11	\$2,283,574.98	56.57%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,752,914.43	43.43%	0	\$0.00	NA	\$0.00
Total			19	\$4,036,489.41	100%	0	\$0.00	0	\$0.00
31411BYX5	BANK OF AMERICA NA		2	\$389,600.00	27.8%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,012,085.00	72.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,401,685.00	100%	0	\$0.00	0	\$0.00
31411BYZ0	BANK OF AMERICA NA		3	\$1,021,000.00	67.02%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$502,400.00	32.98%	0	\$0.00	NA	\$0.00
Total			6	\$1,523,400.00	100%	0	\$0.00	0	\$0.00
31411BZ22	BANK OF AMERICA NA		23	\$2,981,565.31	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,981,565.31	100%	0	\$0.00	0	\$0.00
31411BZE6	BANK OF AMERICA NA		315	\$48,429,860.26	93.83%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,186,454.55	6.17%	0	\$0.00	NA	\$0.00
Total			338	\$51,616,314.81	100%	0	\$0.00	0	\$0.00
31411BZF3	BANK OF AMERICA NA		10	\$778,537.97	66.92%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$384,918.60	33.08%	0	\$0.00	NA	\$0.00
Total			15	\$1,163,456.57	100%	0	\$0.00	0	\$0.00
31411BZG1	BANK OF AMERICA NA		21	\$2,073,860.35	87.77%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$289,035.93	12.23%	0	\$0.00	NA	\$0.00
Total			23	\$2,362,896.28	100%	0	\$0.00	0	\$0.00
31411BZH9			14	\$1,277,997.53	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA							
Total			14	\$1,277,997.53	100%	0	\$0.00	0	\$0.00
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	\$0.00
Total			36	\$1,705,395.10	100%	0	\$0.00	0	\$0.00
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	\$0.00
Total			30	\$3,083,296.58	100%	0	\$0.00	0	\$0.00
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	\$0.00
Total			14	\$1,197,715.71	100%	0	\$0.00	0	\$0.00
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,160,354.62	100%	0	\$0.00	0	\$0.00
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,039,455.28	100%	0	\$0.00	0	\$0.00
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,500,273.71	100%	0	\$0.00	0	\$0.00
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,303,566.98	100%	0	\$0.00	0	\$0.00
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,578.16	100%	0	\$0.00	0	\$0.00

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31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00
31411CB75		Unavailable	85	\$13,683,381.05	100%	1	\$223,997.81	NA	0	\$0.00
Total			85	\$13,683,381.05	100%	1	\$223,997.81		0	\$0.00
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0.00
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00
31411CBJ9			87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION							
Total			87	\$11,486,842.45	100%	0	\$0.00	0	\$0.00
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	\$0.00
Total			178	\$42,532,227.72	100%	0	\$0.00	0	\$0.00
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,525,598.23	100%	0	\$0.00	0	\$0.00
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,538,156.18	100%	0	\$0.00	0	\$0.00
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$98,177.62	NA	\$0.00
Total			25	\$2,824,790.45	100%	1	\$98,177.62	0	\$0.00
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,601,180.69	100%	0	\$0.00	0	\$0.00
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	1	\$226,219.89	NA	\$0.00
Total			35	\$8,771,853.00	100%	1	\$226,219.89	0	\$0.00
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,254,150.65	100%	0	\$0.00	0	\$0.00
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,573,877.51	100%	0	\$0.00	0	\$0.00
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,859,000.00	100%	0	\$0.00	0	\$0.00
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,080,307.86	100%	0	\$0.00	0	\$0.00
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,802,954.61	100%	0	\$0.00	0	\$0.00

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31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00
31411CCC3	Unavailable	64	\$12,119,720.92	100%	3	\$416,112.41	NA	1	\$228,670.80
Total		64	\$12,119,720.92	100%	3	\$416,112.41		1	\$228,670.80
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00
31411CCG4	Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,148,207.67	100%	0	\$0.00		0	\$0.00
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00
31411CCX7		32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,633.91	100%	0	\$0.00		0	\$0.00
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,341,046.87	100%	0	\$0.00		0	\$0.00
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,252.09	100%	0	\$0.00		0	\$0.00
31411CF22			44	\$5,769,167.93	73.06%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,896,032.78	100%	0	\$0.00		0	\$0.00
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,662.90	100%	0	\$0.00		0	\$0.00
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,926.66	100%	0	\$0.00		0	\$0.00
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,018.51	100%	0	\$0.00		0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	1	\$273,211.06	NA	0	\$0.00

		Unavailable	24	\$6,831,670.41	26.54%	1	\$394,465.73	NA	0	\$0.00
Total			93	\$25,736,333.90	100%	2	\$667,676.79		0	\$0.00
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,828,125.77	100%	0	\$0.00		0	\$0.00
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00
31411CFX4		THE BRANCH BANKING AND	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,049,280.19	67.35%	1	\$81,468.14	NA	1	\$81,468.14
Total			21	\$1,558,044.17	100%	1	\$81,468.14		1	\$81,468.14
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,739.73	100%	0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00

31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.00
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.00
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,293.76	100%	0	\$0.00		0	\$0.00
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0.00
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,926,500.00	100%	0	\$0.00	0	\$0.00
31371M2D8	ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,888,855.67	100%	0	\$0.00	0	0	\$0.00
31371M3W5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	2	\$419,485.33	NA	2	\$419,485.33
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	1	\$350,217.21	NA	1	\$350,217.21

	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,861	\$916,116,674.04	73.07%	5	\$1,101,118.81	NA	3	\$768,956.2
Total		5,407	\$1,253,783,013.52	100%	8	\$1,870,821.35		6	\$1,538,658.7
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	1	\$57,651.21	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34	NA	1	\$348,109.34
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,646	\$1,006,447,942.52	64.72%	2	\$584,822.43	NA	2	\$584,822.43
Total		7,407	\$1,554,968,917.77	100%	4	\$990,582.98		3	\$932,931.77
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	1	\$226,549.56	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	1	\$134,502.34	NA	1	\$134,502.34
	HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$101,403,519.85	51.95%	2	\$218,350.35	NA	1	\$70,061.40
Total		1,089	\$195,152,532.45	100%	4	\$579,402.25		2	\$204,563.70
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0	\$0.00
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0.00
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00
		19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	\$0.00
Total		360	\$38,328,281.85	100%	0	\$0.00	0	\$0.00
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	\$0.00
		81	\$12,494,192.00	16.28%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0.00
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	\$0.00
Total		193	\$21,968,322.96	100%	0	\$0.00	0	\$0.00
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	1	\$364,227.08	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	1	\$278,400.00	NA	\$278,400.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	4,106	\$1,012,408,601.31	83.06%	3	\$835,855.22	NA	\$360,000.00
Total		4,972	\$1,218,762,534.53	100%	5	\$1,478,482.30	2	\$638,400.00
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	\$0.00
		22	\$5,413,586.88	3.59%	0	\$0.00	NA	\$0.00

	CCO MORTGAGE CORPORATION								
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$106,437,175.06	70.63%	2	\$154,277.80	NA	1	\$105,933.4
Total		788	\$150,763,821.10	100%	2	\$154,277.80		1	\$105,933.4
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,630	\$363,186,269.42	88.48%	1	\$186,793.96	NA	0	\$0.00
Total			1,839	\$410,518,749.02	100%	1	\$186,793.96		0	\$0.00
31371M4P9		CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00
Total			1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00
31371M4Q7		CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00
31371M4R5		BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,534,470.46	100%	0	\$0.00		0	\$0.00
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0.00
Total		518	\$52,188,047.00	100%	0	\$0.00		0	\$0.00
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00
		3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00
31371M4V6		CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,938.19	100%	0	\$0.00		0	\$0.00
31371M4W4		ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00
		HOMEANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00
			37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
		Unavailable	682	\$166,103,783.84	84.27%	1	\$157,719.21	NA	0	\$0.00
Total			825	\$197,135,554.40	100%	1	\$157,719.21		0	\$0.00
31371M4X2		AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,703,501.75	71.33%	1	\$144,537.29	NA	0	\$0.00
Total			153	\$16,406,554.50	100%	1	\$144,537.29		0	\$0.00
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00
31371M4Z7		Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,221,379.79	100%	0	\$0.00		0	\$0.00
31371M5A1		CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00
31371M5B9		CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00
31371M5C7		AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION								
		HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,348,204.91	100%	0	\$0.00		0	\$0.00
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,186,625.00	100%	0	\$0.00		0	\$0.00
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,479,496.89	100%	0	\$0.00		0	\$0.00
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0.00
Total			386	\$30,015,812.80	100%	0	\$0.00		0	\$0.00
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,240.90	100%	0	\$0.00		0	\$0.00
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,123,484.49	100%	0	\$0.00		0	\$0.00

31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0.00
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,127,264.05	100%	0	\$0.00		0	\$0.00
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,549,943.00	100%	0	\$0.00		0	\$0.00
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,566,204.00	100%	0	\$0.00		0	\$0.00
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$780,438.00	100%	0	\$0.00		0	\$0.00
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,540,453.02	100%	0	\$0.00		0	\$0.00
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$497,378.41	100%	0	\$0.00		0	\$0.00
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,762.31	100%	0	\$0.00		0	\$0.00
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,493.11	100%	0	\$0.00		0	\$0.00
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$905,625.72	100%	0	\$0.00		0	\$0.00
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,898.51	100%	0	\$0.00		0	\$0.00
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.00
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0.00
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,347,992.95	100%	0	\$0.00		0	\$0.00
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0.00
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.00
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.00
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.00
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.00

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31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,380,331.39	100%	0	\$0.00		0	\$0.00
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0.00
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00
31405LBT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,500.00	100%	0	\$0.00		0	\$0.00
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	1	\$219,830.08	NA	1	\$219,830.08
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,707,069.15	100%	1	\$219,830.08		1	\$219,830.08
31406L5G9		SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,089,844.46	100%	0	\$0.00		0	\$0.00
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,073.75	100%	0	\$0.00		0	\$0.00
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,036,936.34	100%	0	\$0.00		0	\$0.00
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,825,409.13	100%	0	\$0.00		0	\$0.00
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00
31406RS63		Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00

31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.00
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.00
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,100.24	100%	0	\$0.00		0	\$0.00
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,037,423.79	100%	0	\$0.00		0	\$0.00
31406RTB1	Unavailable	92	\$11,994,125.65	100%	1	\$146,158.02	NA	0	\$0.00
Total		92	\$11,994,125.65	100%	1	\$146,158.02		0	\$0.00
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS							
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	\$0.00
Total		47	\$11,158,480.35	100%	0	\$0.00	0	\$0.00
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	\$0.00
		1	\$297,330.97	0.09%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	1	\$172,684.08	NA	1	\$172,684.08
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$952,000.11	0.3%	1	\$333,532.85	NA	1	\$333,532.85
MANUFACTURERS BANK AND TRUST	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00

CO.								
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	1	\$244,980.84	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	1	\$222,700.49	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$318,741,823.00	100%	4	\$973,898.26		2	\$506,216.9
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,195,846.71	100%	0	\$0.00		0	\$0.00
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00
		3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,461,958.11	100%	0	\$0.00		0	\$0.00
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00
			2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	\$0.00
		1	\$119,777.75	0.93%	0	\$0.00	NA	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,987,390.00	100%	0	\$0.00		0	\$0.00
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0.00
		2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.00
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	1	\$134,641.35	NA	1	\$134,641.35
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,923,746.68	100%	1	\$134,641.35		1	\$134,641.35
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00
Total		416	\$107,305,681.00	100%	0	\$0.00		0	\$0.00
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	1	\$91,220.68	NA	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$215,800.80	0.61%	0	\$0.00	NA	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00
Total		522	\$35,309,407.00	100%	1	\$91,220.68		0	\$0.00
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00
		1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.								
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,586,621.26	100%	0	\$0.00		0	\$0.00
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	1	\$101,599.89	NA	\$0.00
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	\$0.00
Total		501	\$48,790,641.00	100%	1	\$101,599.89	0	\$0.00
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	\$0.00
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$111,901.18	0.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	\$0.00
Total		319	\$37,314,711.17	100%	0	\$0.00	0	\$0.00
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK								
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00

Total			440	\$60,351,221.30	100%	0	\$0.00		0	\$0.00
31407JEZ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00
			5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$65,282,678.23	100%	0	\$0.00		0	\$0.00
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	1	\$112,045.11	NA	0	\$0.00
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,844,120.93	100%	1	\$112,045.11		0	\$0.00
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$121,724.95	NA	1	\$121,724.95
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,269.65	100%	1	\$121,724.95		1	\$121,724.95
31407JF49		CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	1	\$359,951.36	NA	1	\$359,951.36
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,839,646.54	41.23%	1	\$371,801.98	NA	0	\$0.00
Total			148	\$32,875,993.00	100%	2	\$731,753.34		1	\$359,951.36
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	1	\$125,151.30	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,991,860.60	100%	1	\$125,151.30		0	\$0.00
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,096,604.16	100%	0	\$0.00		0	\$0.00

31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,084,061.64	100%	0	\$0.00		0	\$0.00
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,056,092.44	100%	0	\$0.00		0	\$0.00
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION, INC.								
		Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,008,880.32	100%	0	\$0.00		0	\$0.00
31407JFA5		ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	1	\$156,676.28	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,215,660.83	100%	1	\$156,676.28		0	\$0.00
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,705,053.56	100%	0	\$0.00		0	\$0.00
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,275,720.83	100%	0	\$0.00		0	\$0.00
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	1	\$223,712.81	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00
Total		443	\$111,448,213.55	100%	1	\$223,712.81		0	\$0.00
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD -	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00