

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 15 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZT5		COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZV0		COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZW8		COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XZY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2V4		CHASE HOME	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5H2		WELLS FARGO BANK, N.A	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5K5		WELLS FARGO BANK, N.A	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5L3		WELLS FARGO BANK, N.A	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5P4		WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5Q2		WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5R0		WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5S8		WELLS FARGO BANK, N.A	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411Y5T6		WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA29		COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA45		COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA60		COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA78		COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA86		COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YA94		COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAB9		COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAC7		COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411YAD5		COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAE3		COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAF0		COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAG8		COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAH6		COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAJ2		COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAK9		COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAP8		COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAR4		COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411YAS2	Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,016,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAU7	COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,813,046.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAV5	COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,084,466.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAW3	COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,319,437.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,734,218.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAY9	Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,309.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YAZ6	Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,643,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YB51	COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$29,549,902.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,302,426.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,903,034.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YB85		128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$111,151,073.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YB93		COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,579,831.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBA0		COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,855,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBC6		COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,080,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBE2		COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,797,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBF9		COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,008,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBJ1		COUNTRYWIDE HOME LOANS, INC	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,099.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBK8		COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,705,487.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBN2		COUNTRYWIDE	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC											
		Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,576.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBR3		COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,844,597.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBW2		Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,113,619.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBX0		COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$19,710,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBY8		COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YBZ5		COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YC43		COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YC84		COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YC92		COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCA9			100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCB7		COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCC5		COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCD3		COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			918	\$231,507,986.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCG6		COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$21,075,084.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCK7		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,212,422.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCL5		COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,086,960.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCM3		COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,506,017.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCN1		COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$30,562,045.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YCP6		COUNTRYWIDE	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC												
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			241	\$31,279,318.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCQ4		COUNTRYWIDE HOME LOANS, INC	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,443,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCR2		COUNTRYWIDE HOME LOANS, INC	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCS0		COUNTRYWIDE HOME LOANS, INC	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCT8		COUNTRYWIDE HOME LOANS, INC	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCU5		COUNTRYWIDE HOME LOANS, INC	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCV3		COUNTRYWIDE HOME LOANS, INC	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCX9		COUNTRYWIDE HOME LOANS, INC	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCY7		COUNTRYWIDE HOME LOANS, INC	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YCZ4		COUNTRYWIDE HOME LOANS, INC	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YD26		COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YD75		COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YD83		COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YD91		COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDB6		COUNTRYWIDE HOME LOANS, INC	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDD2		COUNTRYWIDE HOME LOANS, INC	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDH3		COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDJ9		COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411YDK6		COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDP5		COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDQ3		COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,567,856.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDR1		COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,936,106.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDT7		COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,371,793.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,235.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDV2		COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,249,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$8,369,460.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YDZ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,806,252.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YE41		COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,681,119.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YE58		COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,654,410.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEA7		COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,317,909.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEC3		COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$21,830,191.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEH2		COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$16,439,930.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEJ8		COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,607,000.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEK5		COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$33,859,863.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEL3		COUNTRYWIDE HOME LOANS, INC	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,912,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEM1		COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			113	\$14,904,852.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEN9		COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,850,540.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEP4		COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEQ2		COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YER0		COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YES8		COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YET6		COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YF32		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YF40		COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,567,800.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YF57		COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,288,460.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YF65		COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,138,081.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFC2		Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,899.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFD0		COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,702,602.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFF5		COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,789,949.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFJ7		COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,216,209.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFM0		COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,652,650.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFN8		COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,560,571.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFT5		COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,360,727.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFX6		COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,818.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFY4			2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,609,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YFZ1		COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,175,553.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$49,999,033.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$18,351,709.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,228,349.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,761,258.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX73		SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,717,239.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX81		SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,295.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YX99		SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,057.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YY23			46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOMEBANC MORTGAGE CORPORATION																		
Total			46	\$10,444,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			42	\$10,172,800.89	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			80	\$15,474,772.30	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			45	\$9,650,968.71	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,513,383.70	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			31	\$7,308,501.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			74	\$15,058,001.21	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$8,662,683.58	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$2,261,552.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31411YYM9		NATIONAL CITY MORTGAGE	3	\$408,050.41	40.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		COMPANY												
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,420.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,568,723.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,204.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,109,021.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,190,787.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,295,991.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYY3		HOME BANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,128,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YYZ0		HOME BANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,620,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,001,456.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$19,632,892.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$121,325,465.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,304,198.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,615.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,754,882.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$38,107,370.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,358,757.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZB2		WELLS FARGO BANK, N.A	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZC0		WELLS FARGO BANK, N.A	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZD8		WELLS FARGO BANK, N.A	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZF3		WELLS FARGO BANK, N.A	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZG1		WELLS FARGO BANK, N.A	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,468.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,105,021.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$29,842,358.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,908,278.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,105,379.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$36,630,947.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,731,381.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A2D5	Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$399,599.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AA61	Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,914.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,831,815.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$17,617,935.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$381,149.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,429,141.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,735,266.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,570,336.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,309,625.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,843,497.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADP6		23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION											
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AE75		FLAGSTAR CAPITAL MARKETS	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																		
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,504,975.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,624,320.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,938,843.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$32,184,164.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,438,287.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,669.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,935,488.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,990,541.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$23,434,643.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$14,889,327.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,099,566.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AJC9		CITIMORTGAGE, INC	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AJH8		WELLS FARGO BANK, N.A	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412AJJ4	WELLS FARGO BANK, N.A	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$62,840,961.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AJK1	WELLS FARGO BANK, N.A	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,630,388.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ALD4	STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,901,999.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ALE2	STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,168,202.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ALF9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,374,611.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$42,301,061.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$66,331.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,403,370.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,823,278.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412AW59	FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$21,939,334.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXE7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC											
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,522.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BZS4		PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BZT2		PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,273.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$27,168,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$18,094,259.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC	3	\$431,541.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,489,909.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,042.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,710,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$28,009,772.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,793,765.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$3,176,703.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,536,695.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,596,707.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,703,379.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DN87		CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPQ5	WASHINGTON MUTUAL BANK		12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPS1	WASHINGTON MUTUAL BANK		7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPT9	WASHINGTON MUTUAL BANK		29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPU6	WASHINGTON MUTUAL BANK		107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPV4	WASHINGTON MUTUAL BANK		130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPW2	WASHINGTON MUTUAL BANK		36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPX0	WASHINGTON MUTUAL BANK		50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,344,925.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPY8	WASHINGTON MUTUAL BANK		7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,307,803.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DPZ5	WASHINGTON MUTUAL BANK		65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,429,167.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,660.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,778.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,920,125.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EM29		DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EM45		DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EM52		DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EM86		DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EM94		DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EMY9		DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EN36		DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EN44		DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EN51		DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EN69		DB STRUCTURED PRODUCTS, INC	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EN93		DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENA0		DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENC6		DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412END4		DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENE2		DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENF9		DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENH5		DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENK8		DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENQ5		DB STRUCTURED PRODUCTS, INC	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENT9		DB STRUCTURED PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,490.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENU6		DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,385,656.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412ENW2		DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,608,678.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENX0		DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,772,527.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ENY8		DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,023.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERQ1			16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP											
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,323,694.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$66,943,784.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$50,110,019.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$26,029,052.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERU2		Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,249,090.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$35,532,605.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,190,504.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERX6		WASHINGTON MUTUAL	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE SECURITIES CORP											
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			678	\$149,958,358.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,010,810.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,458,457.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,440,684.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ES56		Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$21,346,446.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ES64		Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,385,069.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ES72		Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,013,519.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ES98		Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$40,582,616.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESB3		Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,888,342.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$17,332,857.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESK3		Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,355.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,867,318.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$24,157,627.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$989,465.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,681,537.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$18,223,325.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,718,857.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,523,541.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETE6	Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$63,247,648.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$34,613,972.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$84,300,716.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,336,724.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,087,601.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,342,965.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,374,349.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,925.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$21,951,959.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$48,949,358.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,223,702.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,351,872.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,854,448.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,928,058.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EV37		DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EV45		DB STRUCTURED PRODUCTS, INC	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EV60		DB STRUCTURED PRODUCTS, INC	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EV86		DB STRUCTURED PRODUCTS, INC	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EV94		DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVG8		DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVJ2		DB STRUCTURED PRODUCTS, INC	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVN3		DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVQ6		DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVR4		DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVT0		DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EVU7	DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$847,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVW3	DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,629,231.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVY9	DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$28,780,950.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EVZ6	DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,575,714.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,215,278.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,338,457.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,300,039.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$13,184,269.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$29,913,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,867,672.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWA0		DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWB8		DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWD4		DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWG7		DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWH5		DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWM4		DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWN2		DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWP7		DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWQ5		DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWR3		DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,598,228.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,733,731.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,158.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,279,284.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,161,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,647,618.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$761,549.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,702,117.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,428,231.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$942,528.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,563,845.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$981,132.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,958,047.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,202.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY											
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$127,081.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION																				
	MACON BANK, INC	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL											
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK											
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS											
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK											
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK												
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,159,145.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,985,692.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,703,685.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFK1	THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,134,485.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFL9	WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,270,776.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO											
		SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$31,646,404.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,506,009.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK																				
Total			44	\$6,574,252.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC											
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION												
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC											
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK																				
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,317.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC											
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C											
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC											
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION											
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES											
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$17,734,916.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			145	\$13,929,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN COMPANY											
	HONSDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,057,367.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31412LG53		ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,879.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION											
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,211,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL											
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A																				
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00															